

# **EXHIBIT**

**“C”**

Professional	Month/Year	Correspondence	Time	Conference	Time	
Trustee Time	Jan-08	0	0	1	1.5	
	Mar-08	2	0.4	0	0	
	Apr-08	3	2	1	0.5	
	May-08	1	0.8	0	0	
	Jun-08	0	0	1	1.5	
	Jul-08	0	0	1	2	
	Nov-08	0	0	1	0.5	
	Dec-08	21	2.2	0	0	
	Jan-09	25	3.1	0	0	
	Feb-09	25	2.9	0	0	
	Mar-09	2	0.3	0	0	
	Apr-09	11	1.2	0	0	
	May-09	45	5.1	0	0	
	Jun-09	55	6.7	1	1	
	Jul-09	26	3.2	2	2.5	
	Aug-09	33	5.1	0	0	
	Sep-09	104	11.7	2	1.2	
	Oct-09	105	13.1	5	6.4	
	Nov-09	103	10.5	2	3.5	
	Dec-09	60	5.9	2	1.7	
	Jan-10	17	1.9	4	4.3	
	Feb-10	4	0.4	0	0	
	Mar-10	35	5.2	2	3	
	Apr-10	29	3.8	1	2	
<b>Total</b>		<b>706</b>	<b>85.5</b>	<b>26</b>	<b>31.6</b>	
Professional	Month/Year	Correspondence	Time	Conference	Time	
Okin Hollander	Jan-09	4	0.3	3	7.4	
	Feb-09	5	0.6	1	3.5	
	Mar-09	6	0.8	0	0	
	Apr-09	4	0.4	0	0	
	May-09	13	2.1	1	1	
<b>Total</b>		<b>32</b>	<b>4.2</b>	<b>5</b>	<b>11.9</b>	

Professional	Month/Year	Correspondence	Time	Conference	Time
Grant Thornton	Jul-09	0	0	2	2.5
	Sep-09	0	0	2	8
	Nov-09	0	0	1	5
	Dec-09	0	0	1	2.5
<b>Total</b>		<b>0</b>	<b>0</b>	<b>6</b>	<b>18</b>
Professional	Month/Year	Correspondence	Time	Conference	Time
Bederson	Jan-08	0	0	1	2.8
	Feb-08	4	0.3	1	2.9
	Jul-08	2	0.2	0	0
	Aug-08	3	0.8	0	0
	Oct-08	2	0.4	0	0
	Jan-09	0	0	1	2.4
	Feb-09	0	0	2	5.6
	Mar-09	1	0.4	0	0
	May-09	1	0.6	0	0
	Oct-09	1	0.2	0	0
<b>Total</b>		<b>14</b>	<b>2.9</b>	<b>5</b>	<b>13.7</b>
Professional	Month/Year	Correspondence	Time	Conference	Time
Hochberg Addeo	Jan-08	0	0	2	2.5
	Feb-08	0	0	2	1.5
	Mar-08	0	0	2	2.25
	May-08	0	0	2	1.5
	Jun-08	0	0	2	1.5
	Jul-08	0	0	1	1
	Dec-08	0	0	1	1
	Feb-09	0	0	2	1.1
	Jun-09	1	0.2	1	0.5
	Jul-09	0	0	1	1
	Sep-09	3	0.9	2	5.5
	Oct-09	0	0	1	1
	Jan-10	1	0.2	1	1
	Feb-10	1	0.3	1	2
	Mar-10	1	0.3	1	3
<b>Total</b>		<b>7</b>	<b>1.9</b>	<b>22</b>	<b>26.35</b>

Professional	Month/Year	Correspondence	Time	Conference	Time
Broege Neumann	Dec-07	92	12.5		1 2.3
	Jan-08	54	6.8	2	1.5
	Feb-08	9	2.5	0	0
	Mar-08	11	2.2	2	5
	Apr-08	16	3.2	3	5
	May-08	11	2	2	2.5
	Jun-08	15	3.2	0	0
	Jul-08	10	2	2	3.7
	Aug-08	6	1.3	1	1.5
	Sep-08	11	1.9	1	2.5
	Oct-08	16	2.8	2	3
	Nov-08	25	5.3	1	2
	Dec-08	17	4.2	0	0
	Jan-09	19	4.4	1	1
	Feb-09	3	0.6	1	2
	Mar-09	6	1.2	0	0
	Apr-09	9	1.6	0	0
	May-09	4	0.6	0	0
	Jun-09	5	1	0	0
	Jul-09	4	0.7	0	0
<b>Total</b>		<b>343</b>	<b>60</b>	<b>19</b>	<b>32</b>

Professional	Month/Year	Correspondence	Time	Conference	Time
Duane Morris	Dec-07	1	0.2	0	0
	Mar-08	19	3.1	1	0.3
	Apr-08	2	0.3	0	0
	Jun-08	1	0.1	0	0
	Jul-08	1	0.1	0	0
	Sep-08	1	0.1	1	0.8
	Oct-08	6	0.8	2	3.8
	Dec-08	0	0	0	0
	Jan-09	2	0.2	1	1.2
	Feb-09	1	0.1	0	0
	May-09	6	1.1	0	0
	Jun-09	1	0.2	0	0
	Sep-09	0	0	2	5.5
	Jan-10	1	0.1	0	0
	Feb-10	2	0.8	0	0
<b>Total</b>		<b>44</b>	<b>7.2</b>	<b>7</b>	<b>11.6</b>

Professional	Month/Year	Correspondence	Time	Conference	Time
McCarter & English LLP	Oct-08	0	0	1	5.1
	Nov-08	33	4.1	8	16
	Dec-08	50	8.8	5	10
	Jan-09	102	20.5	12	32.5
	Feb-09	79	13.5	13	26.4
	Mar-09	84	13.2	7	8.8
	Apr-09	91	11.6	3	2.1
	May-09	98	14.1	8	6.7
	Jun-09	53	8	12	16.1
	Jul-09	61	5.4	8	16.9
	Aug-09	14	2.1	1	0.2
	Sep-09	50	12.9	7	14
	Oct-09	36	5.7	10	33.8
	Nov-09	84	10	10	14
	Dec-09	103	12.2	5	10.6
	Jan-10	110	11.6	3	1.2
	Feb-10	183	21.6	6	14.4
	Mar-10	204	25.2	4	2.8
	Apr-10	155	16	5	5.8
<b>TOTAL:</b>		<b>1,590</b>	<b>216.5</b>	<b>128</b>	<b>237.4</b>
Professional	Month/Year	Correspondence	Time	Conference	Time
McElroy	Dec-07	71	13.4	4	8.2
	Jan-08	105	21.1	5	9.9
	Feb-08	31	5.5	5	9.8
	Mar-08	115	24.5	7	12.5
	Apr-08	83	14.3	3	5.4
	May-08	75	13.1	5	4.5
	Jun-08	110	21.3	9	9.4
	Jul-08	120	23.2	8	10.5
	Aug-08	46	8.9	4	5.3
	Sep-08	49	10.1	3	1.5
	Oct-08	26	6.8	2	2
<b>Total</b>		<b>831</b>	<b>162.2</b>	<b>55</b>	<b>79</b>
<b>Grand Total</b>		<b>3,567</b>	<b>540</b>	<b>273</b>	<b>462</b>

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			Transmission log, note all wires into and out of accounts from closings.		
12/26/07	4217263	CAB	Time spent with BMS Help Line and IT Dept re problems acceccing Trustworks.	D24/	4.30
12/26/07	4224222	CAS	Review of Notice of Electronic Filing from Bankruptcy Court regarding proof of claim filed on behalf of New York Community Bank.	D24/	0.20
12/27/07	4215739	RP	Worked on spreadsheet re: Dwek banking deposits	D24/	2.00
12/27/07	4217261	CAB	Transmit to bank, update all accounts, review Transmission log, note all wires into and out of accounts from closings.	D24/	1.30
12/27/07	4221240	CAB	Deposit entries, draw checks, etc.	D24/	2.90
12/27/07	4224506	CAS	Review of Notice of Electronic filing from the Bankruptcy Court regarding proof of claim on behalf of Township of Brick.	D24/	0.20
12/28/07	4217262	CAB	Transmit to bank, update all accounts, review Transmission log, note all wires into and out of accounts from closings.	D24/	1.30
12/28/07	4223075	CAS	Travel to and from Capital Management for meeting as to property sales etc.	D50/	2.50
12/28/07	4223103	CAS	Attend meeting at Capital Management to discuss issues relating to property sales, notice to tenants, collection of rents, sales, and administrative issues, etc.	D24/	4.20
12/28/07	4223171	CAS	Discuss possible objection to cost reimbursement - sales commission by Scott Levine, confer with B. Baker and J. Testa as to same, and suggest response as to questioning regarding submission for reimbursement for previous unrellocated expenses etc.	D24/	1.00
12/31/07	4220690	CAB	transmit to bank, update all accounts, review balance in Dwek Apartments.	D24/	0.80
12/31/07	4224958	CAS	Review of email from and confer with. M. Epp concerning chart/summary of properties that have closed to date.	D24/	0.80
01/02/08	4232349	CAB	Transmit to bank, update all accounts.	D24/	0.80
01/03/08	4229883	CAS	Review email from the Office of the United States Trustee moving the 341 meeting of the creditors [Monmouth Road Brokers LCL] to be held in Trenton, NJ and not Newark, NJ.	D30/	0.80
01/03/08	4229884	CAS	Review email and confer with J. Testa concerning several motions and one 341 meeting [Monmouth Road Brokers LCL] to be conducted on 1/11/08 in Trenton.	D30/	0.70
01/03/08	4232350	CAB	Transmit to bank, update all accounts.	D24/	0.80
01/04/08	4232353	CAB	Transmit to bank, update all accounts.	D24/	0.90
01/07/08	4232357	CAB	Transmit to bank, update all accounts.	D24/	1.10
			Review for wires transmitted from Friday's closings		
01/07/08	4235373	CAS	Preparation for 341 Meeting of the Creditors hearing at the Bankruptcy Court in Trenton, NJ as to Monmouth Road Brokers, LLC, confer with S. Dwek regarding allegation of forgery on mortgages.	D30/	1.50
01/07/08	4235375	CAS	Travel to and from Bankruptcy Court in Trenton, NJ to conduct 341 Meeting of the Creditors hearing regarding Monmouth Road Brokers, LLC, take testimony regarding attorney, Shapiro, Jay Kohen.	D50/	2.50
01/08/08	4271447	CAB	Transmit to bank, update all accounts.	D24/	0.50
01/09/08	4239322	CAS	Confer with R. Primus in preparation for 341 meeting of creditors hearings scheduled on 1/11/08.	D30/	2.00
01/09/08	4271448	CAB	Transmit to bank, update all accounts.	D24/	0.50

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			concerning 264 Highway 35, Neptune, NJ property.		
03/12/08	4339642	CAS	Review of email from A. Addeo, CPA concerning amended returns for SEM for 2004 and 2005.	D21/	0.50
03/12/08	4339643	CAS	Review of email from R. Tramantano to J. Testa and B. Baker regarding 6201 Route 9, Howell, NJ	D21/	0.50
03/12/08	4340409	CAS	Review and attention to real estate auctions, property management issues, pending motions, sales and closings, and case administration.	D21/	1.00
03/12/08	4364382	CAB	Transmit to bank, update all accounts and review transmission logs for wires into accounts, or bounced checks.	D24/	0.70
03/12/08	4369313	CAB	176 Broadway - Confirm account balance, funds availability.	D24/	0.90
03/12/08	4538341	JLP	Spoke to prospective buyers, answered questions on properties, showed properties to prospective buyers. Reviewed Sun National Banks questions concerning CAM at Trenton location	D24/	8.00
03/13/08	4340405	CAS	Review of emails from L. Walter and S. Dwek concerning Lakewood seminar held by Meir Lichtenstein as to auctions, bidding process procedures etc.	D21/	0.20
03/13/08	4341378	CAS	Review email from S. Urban concerning Capital's and Bederson's P&Ls for Neptune City Stores.	D21/	0.20
03/13/08	4348026	CAB	Receipt of rental income for sDRE, Sinking Springs, Sinking Springs LP, 230 Broadway, 170 Broad Street, Dwek Pennsylvania, Dwek Properties, Greenwood Plaza, Neptune City Stores, Dwek Homes, 1111 Eleventh Avenue, Dwek Raleigh, Dwek Raleigh, Dwek Assets & Solomon Dwek. Enter all receipts in Log, prepare deposit slips and forward to bank	D24/	2.40
03/13/08	4354511	CAS	Confer with Capital Management to provide Meir Lichenstein information on all Lakewood properties and receipt of correspondence.	D21/	1.00
03/13/08	4364383	CAB	Transmit to bank, update all accounts and review transmission logs for wires into accounts, or bounced checks.	D24/	0.70
03/13/08	4538343	JLP	Made appointments with prospective buyers, answered questions. Showed properties to prospective buyers. Updated AR in Litigation accounts to be able to generate statements on various properties.	D24/	8.00
03/14/08	4340411	CAS	Review and attention to real estate auctions, property management issues, pending motions, sales and closings, and case administration.	D21/	1.00
03/14/08	4342386	CAS	Review and attention to real estate auctions, property management issues, pending motions, sales and closings, and case administration.	D21/	1.00
03/14/08	4342426	CAS	Review of email from W. Greenhalgh regarding Capital's and Bederson's P&Ls for Neptune City Stores.	D21/	0.20
03/14/08	4342427	CAS	Review of email from Debtor concerning title binders for 32 properties, loan documents etc.	D21/	0.20
03/14/08	4342963	CAS	Review of email from A. Russo regarding issues involving mold in Dwek properties.	D21/	0.50
03/14/08	4364384	CAB	Transmit to bank, update all accounts and review transmission logs for wires into	D24/	0.70

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			Lakewood - confer with bank counsel and Keen.		
04/01/08	4389860	CAS	Meeting with Solomon Dwek to review monthly expenses for March	D24/	0.50
04/01/08	4414509	AAC	Review and analyze numerous notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.40
04/02/08	4378451	CAB	Receipt of PDF copies of bank statements for all LLCs. Download same to data, prepare to forward to Management companies and accountants.	D24/	2.30
04/02/08	4389862	CAS	Auction sale at Lakewood - attendance - conduct sale confer with Keen and staff and meeting with bidders and banks.	D21/	8.00
04/02/08	4389864	CAS	Travel to and from Lakewood for auction sale.	D50/	3.50
04/02/08	4409073	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/02/08	4414535	AAC	Review and analyze numerous notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.50
04/03/08	4379994	CAB	Transmit to bank, review transmission log for account updates.	D24/	0.60
04/03/08	4380041	CAB	Neptune Medical - respond to inquiry re Form 2 entries and bank statement (.4); Lacey Land - Respond to Bederson request for additional information regarding mortgage payoffs from closing. (.30)	D24/	0.70
04/03/08	4381336	CAB	Enter all Pearl Dwek properties as assets in BMS.	D24/	0.70
04/03/08	4389870	CAS	Confer with CREM on management issues and 106 property..	D23/	0.50
04/03/08	4389922	CAS	Attend and conduct auction sale.	D21/	3.00
04/03/08	4409074	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/03/08	4414543	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.30
04/04/08	4389980	CAS	Return call to Peter Collins re: Raleigh property offer.	D21/	0.50
04/04/08	4409075	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/04/08	4414547	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.60
04/07/08	4382938	CAB	Transmit to bank, update all accounts, review transmission logs	D24/	0.60
04/07/08	4382942	CAB	Sinking Springs, LP - Update account balance, review for payments to Sinking Springs II; prepare checks pursuant to requisition from M. Siciliano	D24/	1.20
04/07/08	4382953	CAB	Sinking Springs II - Review check requisition from M. Siciliano against cleared funds in account, draw checks for majority of check request, balance to be paid when current deposit clears.	D24/	0.80
04/07/08	4389983	CAS	Call with Bruce Beuchler regarding Raleigh offer of purchase - discuss various issues.	D21/	0.50
04/07/08	4389992	CAS	Review letter to Dr. Gindi for substitution of escrow to finish work at 167 Monmouth Road, Oakhurst.	D23/	0.30
04/07/08	4414563	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.70
04/07/08	4420115	CAB	Receipt and review of Capital's requisition for management fees for non-income producing Lakewood properties, confer with C. Catalon re same.	D24/	1.10
04/07/08	4420118	CAB	Confer with JPMorgan Chase Bank rep re:	D24/	0.40

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
04/08/08	4409078	CAB	setting up security deposit accounts.		
04/08/08	4417316	AAC	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/08/08	4420120	CAB	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.10
04/08/08	4420123	CAB	Respond to request by M. Skolnick for updated Forms 2 for February.	D24/	0.50
04/08/08	4425659	CAB	Greenwood Plaza - respond to email from M. Siciliano re lost check, payment stopped and reissued. Check forwarded to vendor by FedEx.	D24/	0.60
04/09/08	4386550	OF	Telephone call to Verizon regarding open account for Seven Broad Street, LLC	D24/	0.40
04/09/08	4409079	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/09/08	4417356	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.20
04/09/08	4425679	CAB	Sinking Springs 11 - Print checks prepared by C. Catalon.	D24/	0.50
04/09/08	4425679	CAB	forward signed checks to Wharton by FedEx. 405 Crosby - Receipt of request by L. Kakrp for check payable to R W Post Surveying Inc. from closing funds - prepare same and send to Morristown in daily run.	D24/	0.60
04/09/08	4430703	CAS	Attention to email from Addeo regarding income tax filing deadline.	D24/	0.20
04/10/08	4396334	CAS	Review letter to the New Jersey Department of Community Affairs regarding homeowner insurance by Karp and discuss same with B. Baker.	D22/	1.00
04/10/08	4409080	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/10/08	4417414	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.70
04/11/08	4389523	RP	Sorted and organized deposit tickets	D24/	1.00
04/11/08	4396347	CAS	Confer with Solomon Dwek on tax referral issue and plan.	D23/	0.50
04/11/08	4397491	CAS	Confer with later bidder M. Cumbo on Northampton, PA property - confer with J. Testa and authorize.	D21/	0.50
04/11/08	4409081	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/11/08	4417931	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.80
04/11/08	4425200	CAB	Print all checks prepared by C. Catalon, review same with Trustee for signature, prepare package to forward by FedEx to Capital.	D24/	1.30
04/11/08	4425201	CAB	Receipt of March bank statements for 62 LLCs, confer with C. Catalon re PDFing all statements for accountants and property managers. Download all statements to data file.	D24/	2.30
04/13/08	4397505	CAS	Review fee application covering period of October 1, 2007 through February 2, 2008.	D27/	1.50
04/14/08	4397625	CAS	Review and sign deeds and contracts document on 113 Mountainview, 1154 E. County Line.	D22/	0.50
04/14/08	4397635	CAS	Review Order to Modify Automatic Stay for 1331 50th Avenue, Neptune, 1412 Corlies, Neptune and Order to Vacate Automatic Stay 1407 10th, Neptune.	D22/	0.30
04/14/08	4409082	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/14/08	4418079	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.00

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04/14/08	4425211	CAB	Wharton Group properties - email from S. Hartstein requesting Forms 2 for properties. Prepare and forward same.	D24/	0.60
04/15/08	4397830	CAS	Confer with S. Dwek, T. Neumann on involuntary on 1806 Neptune and others.	D22/	0.50
04/15/08	4409083	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/15/08	4418257	AAC	Review and analyze notices of electronic filing from the U.S. Bankruptcy Court and update file.	D24/	0.20
04/16/08	4397878	CAS	Confer with M. Epp at CREM re: rental of commercial space, pending sales, Lakewood CO's and sales and property showings.	D23/	1.00
04/16/08	4409084	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/16/08	4413503	CAS	Correspondence regarding Towers and Lanes Mill from K. Golren regarding rejection and return of deposit from Lakewood auction.	D21/	0.50
04/16/08	4413512	CAS	Correspondence from Zaro regarding status and enclosing monthly check.	D23/	0.30
04/16/08	4413523	CAS	Review correspondence from Dames regarding disqualification re: 455 Highway 35, Neptune.	D22/	0.50
04/16/08	4419357	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.00
04/16/08	4425222	CAB	Respond to emails from M. Skolnick re WhartonGroup Property	D24/	0.40
04/17/08	4409085	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/17/08	4413645	CAS	Correspondence from Kirkpatrick attorney to dismiss cost reimbursement for stalk horse.	D21/	0.20
04/17/08	4413653	CAS	Correspondence enclosing check from D. Bruck in reference to Industrial Way and correspondence to L. Modugno.	D21/	0.50
04/17/08	4419379	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.80
04/17/08	4425240	CAB	Prepare checks pursuant to priority requisitions from T. Geary at Capital	D24/	1.10
04/18/08	4409087	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/18/08	4413655	CAS	Meeting at CREM to confer with Mary Jo on rent collections, document acquisition, etc. Confer on management issues with reference to remaining properties including summer rentals.	D21/	3.00
04/18/08	4413785	CAS	Travel to and from Capital to meet with Mary Jo regarding various issues.	D50/OTHER	2.50
04/18/08	4419401	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.20
04/21/08	4409088	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/21/08	4413825	CAS	Review income tax returns prepared by Addeo for SEM.	D23/	1.30
04/21/08	4413865	CAS	Review correspondence regarding sale of Golfview property to Blier regarding contamination remediation; Draft email to L. Karp regarding same.	D22/	0.70
04/21/08	4413894	CAS	Review and execute land use amended agreement - Verizon from Winston Circle.	D21/	0.50
04/21/08	4413898	CAS	Review profit and loss for Corlies Avenue land LLC, S. Dwek & Eli Seruya and 1806 Holdings.	D21/	0.40
04/21/08	4413899	CAS	Review overbid contract for 33 Main Street, Barnagat from attorneys Orlovsky.	D22/	0.50
04/22/08	4409089	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
04/22/08	4419271	CAS	Ishay receipt of back payment of \$142,000	D21/	0.50

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
04/22/08	4419695	AAC	and letter from MDMC to Hellring Lindeman. Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	1.40
04/23/08	4409090	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.70
✓ 04/23/08	4412528	OF	Begin scanning monthly operating Reports	D24/	1.50
04/23/08	4417601	CAS	Telephone conference with S. Dwek and staff regarding Amboy - Fact review.	D30/	3.50
04/23/08	4421101	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/24/08	4409131	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/24/08	4409286	RP	Printed and downloaded McCarthy appraisals. Updated appraisal spreadsheet.	D24/	0.50
04/24/08	4412534	OF	Finalize scanning and file monthly operating reports (64).	D24/	3.00
04/24/08	4419112	CAS	Confer with attorney Workman re: Dunkin Donuts regarding sale of store on Route 35 - solicitation of offers - Confer with J. Testa re: same.	D21/	1.00
04/24/08	4426236	CAB	Neptune Medical - Respond to inquiry by A. todoroff, CPA re bounced check in February.	D24/	0.40
04/25/08	4412591	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/25/08	4420180	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.50
04/25/08	4430605	CAS	Review auction flyer and expenses for May auctions from R. Tramantano.	D23/	0.30
04/28/08	4412594	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/28/08	4414420	CAB	Review banking files for all LLCs, discuss same with C. Catalon.	D24/	0.80
04/28/08	4419140	CAS	Conference call with Keen Group and MDMC attorneys on process going forward regarding sale for June and July - residential and commercial, debt and auction v. credit bid.	D21/	1.00
04/28/08	4419142	CAS	Conference call with H. Bordwin on issues of expense of sales going forward and auction process.	D23/	0.50
04/28/08	4419148	CAS	Confer with W. Greenhalgh attorney for Official Creditors Committee on sale process update, fee application, substantive consolidation.	D24/	0.70
04/28/08	4424041	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.50
04/29/08	4419199	CAS	Confer with the Office of the US Trustee regarding fee applications.	D27/	0.30
04/29/08	4419247	CAS	Contact attorney Bunce Atkinson regarding adjournment of fee application.	D27/	0.50
04/29/08	4419251	CAS	Confer with L. Modugno on West Park Estates broker commission issue.	D21/	0.80
04/29/08	4421098	CAB	Transmit to bank, review transmission log, update all accounts.	D24/	0.60
04/30/08	4420131	CAB	102 Runyon - prepare chart of expenses for property.	D24/	0.80
04/30/08	4422644	CAS	Work on draft from Amboy letter response.	D30/	1.00
04/30/08	4424504	AAC	Review and analyze notices of electronic filing from U.S. Bankruptcy Court and update file.	D24/	0.70
04/30/08	4426310	CAS	Review correspondence from Joshua Zielinski to Fred Raffetto regarding tax appeals for non Dwek entities.	D23/	0.10
04/30/08	4426335	CAS	Review correspondence from J. Zielinski to Michael Dupont regarding 1800 Highway 35, Deal Road Land Holdings and Copper Gables.	D23/	0.20
04/30/08	4426869	CAB	Print checks prepared by C. Catalon, submit	D24/	0.90

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			of the creditors committee. Meetings with M. Waters, and B. Baker.		
05/23/08	4483822	CAB	Check reconciliations	D24/	1.80
05/26/08	4472755	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/26/08	4483834	CAB	Prepare deposits for 230 Broadway	D24/	0.90
05/27/08	4463379	CAS	Review insurance renewal and cancellation requests forwarded by CREM for 214-216 W. Morgan Ave., Ocean; 311 Highway 35, Neptune; 1403 10th Avenue, Neptune; 1331 and 1333 10th Avenue, Neptune; 1403 10th Avenue, 109 Finchley Avenue, Lakewood; and 1405 10th Avenue, Neptune.	D23/	1.10
05/27/08	4468369	CAS	Study Trustee response to Creditors Committee objections to fee application in preparation for hearing.	D28/	1.00
05/27/08	4472758	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/27/08	4483846	CAB	Prepare update to sale receipts from closing.s	D24/	1.50
05/28/08	4468413	CAS	Prepare for fee hearing including review of objection, responses, correspondence, property sales, etc.	D28/	2.00
05/28/08	4468502	CAS	Oral argument before Judge Ferguson on MDMC fee application over objections of the Official Creditors Committee.	D28/	2.00
05/28/08	4468504	CAS	Travel to and from Trenton for fee application hearing.	D50/	2.00
05/28/08	4468514	CAS	Confer with counsel for Creditors Committee and Debtor regarding issues covered in a proposed plan of reorganization.	D32/	0.50
05/28/08	4472760	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/28/08	4483848	CAB	Review check requisitions from various Dwek LLCs, confer with Trustee and assistant re same. Enter checks for deposit.	D24/	3.10
05/28/08	4484702	ARG	Research mortgages on selected properties, apply to table. Review table and provide copies to J.Testa & B.Baker	D24/	7.90
05/29/08	4468535	CAS	Read draft of proposed plan of reorganization with S. Dwek and conversation with T. Neumann.	D32/	1.00
05/29/08	4472761	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/29/08	4477951	CAB	Respond to various emails from CREM regarding tax sale certificates, voided checks, receipts in various accounts.	D24/	0.80
05/29/08	4484705	ARG	Meet with E.Kenny re: wire transfer data, locate master files and commence search for selected transactions	D30/	6.00
05/30/08	4472764	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
05/30/08	4477362	CAB	Receipt of notice that 230 Broadway closed, make several calls to bank looking for wire into account; call L. Walter when funds are transmitted.	D24/	0.70
05/30/08	4477763	CAB	Sinking Springs - receipt of email from M. Siciliano re Senor Taco rent payments, prepare chart of all receipts from Senor Taco and forward to M. Siciliano	D24/	0.60
05/31/08	4484706	ARG	Complete search for selected transactions, prepare consolidated list	D30/	5.30
06/02/08	4473461	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
06/02/08	4476800	CAB	Preparation of checks pursuant to CREM Check Request.	D24/	1.30

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			real estate attorney from JDMC and Keen Consultants.		
06/20/08	4509578	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
06/20/08	4522805	CAS	Conduct auction of properties for sale on June (9) properties. Gross sale of \$8.2 million.	D21/	3.00
06/20/08	4524123	CAS	Meeting with H. Bordwin on budget for July sale and properties going forward.	D21/	1.20
06/20/08	4525082	CAS	Confer with H. Bordwin regarding Keen on budget for July sale and properties going forward to September- October sale.	D21/	1.20
06/20/08	4525094	CAS	Closing Documents - Review closing documents and execute same on behalf of the estate.	D21/	3.50
06/20/08	4526794	CAB	Respond to S. Hsu email to J. Testa re Quarterly payments and operating statements for LLCs with no available funds.	D24/	0.60
06/20/08	4526797	CAB	P&Y - update May Form 2, foward same to Bederson	D24/	0.50
06/23/08	4507630	RQ	Obtain AOL contact info and call for info regarding client's email archive for date range 2/03-4/06. Called twice to gather information. Unsuccessful without client's account information.	D21/	0.20
06/23/08	4507861	RQ	Write brief, as an email, to L. Goodman regarding all information gathered, additional client information necessary to proceed, and suggestions.	D21/	0.60
06/23/08	4509579	CAB	Transmit to bank, update accounts, review transmission logs.	D24/	0.60
06/23/08	4510891	RP	Sorted and reconciled payments to McCarthy for appraisals	D24/	2.50
06/23/08	4511550	CAB	Re: 106 Crosby and 106 Runyon Avenues - prepare checks for return of deposits to J. Shamah, S. Abadi and R. Haddad	D24/	0.60
06/23/08	4525148	CAS	Discuss Debtor's prepetition counsel with reference to closings and possible 2004; discuss with J. Testa and Brian Baker.	D21/	1.00
06/24/08	4509574	CAB	Transmit to bank, update accounts, note funds wired into accounts and advise attorneys accordingly.	D24/	0.50
06/24/08	4510893	RP	Sorted and reconciled payments to McCarthy for appraisals	D24/	3.00
06/24/08	4511479	OF	Scan and begin filing Monthly Operating Reports for April 2008.	D24/	5.50
06/24/08	4525218	CAS	Confer with attorney T. Neumann regarding contract of sale for Coates building in Wall and placement for sale.	D21/	0.50
06/25/08	4513742	CAB	Transmit to bank, review transmission reports, note wires into sale accounts.	D24/	0.70
06/25/08	4513753	CAB	Prepare checks for Sinking Springs I & II, and Greenwood Plaza for signature by C. Stanziale.	D24/	0.60
06/25/08	4525234	CAS	Meeting with counsel CREM staff regarding shortfall on invoices incurred pursuant to sales and management of property.	D23/	4.20
06/25/08	4525353	CAS	Confer with S. Dwek regarding to offer for boyout of remaining properties; realization of Plan and liquidation trust	D32/	1.50
06/25/08	4525370	CAS	Letter to offeror regarding possible meeting and further explanation of proponent plan.	D32/	0.50
06/26/08	4515820	CAB	Review various invoices for payment with C. Catalon to prepare checks.	D24/	0.40
06/26/08	4530882	CAS	Draft correspondence to Shari Hartstein and Tim King regarding various revocation received from the State of New Jersey for	D24/	0.20

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DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS
			counsel for the Committee with recommendations re: Court Orders and privileged communications.		
07/21/08	4573461	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/21/08	4579874	CAB	Receipt of checks from L. Restivo re deposits on bidders, prepare deposits to forward to bank.	D24/	0.90
07/21/08	4579889	CAB	Receipt of inquiry from MJ Epp re closing mortgage payoff on 230 Broadway.	D24/	0.30
07/22/08	4566426	CAS	Prepare for auction; discuss legal issues on sale order and bidding procedure and assumption of debt allowed by Sun Trust - Review offers and contracts.	D21/	1.20
07/22/08	4566427	CAS	Conduct sale of property (Kmart at West Long Branch).	D21/	1.50
07/22/08	4566439	CAS	Meeting with Solomon Dwek and purchasers to discuss future sales and stalking bids and sales going forward.	D21/	2.00
07/22/08	4566444	CAS	Execute contracts of sale for property sold at auction and credit bid sales.	D21/	0.50
07/22/08	4566541	CAS	Review properties sold against creditor claims to determine amount available for upstreaming.	D30/	1.00
07/22/08	4573462	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/23/08	4566737	CAS	Review funds on hand for upstreaming and excel spreadsheet prepared by O. Frias and Ceil Beirne.	D23/	0.80
07/23/08	4573465	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/24/08	4566743	CAS	Confer with attorney for Debtor, Tim Neumann regarding objection to fee application of creditors committee accountants and committee counsel.	D28/	0.50
07/24/08	4568287	CAS	Review draft flyer from R. Tramantano re: plan properties and highlights.	D23/	0.30
07/24/08	4568290	CAS	Review email from R. Tramantano attaching draft ad for overbid marketing.	D23/	0.30
07/24/08	4568302	CAS	Attention to email from L. Restivo attaching subpoenas for Rule 2004 Examinations of Barry Associates, Barry Title, Eli Serya.	D30/	0.20
07/24/08	4573467	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/25/08	4568307	CAS	Attention to email from J. Testa to Bill Sitar attaching spreadsheet of remaining Dwek properties and addressing Sitar motion to appoint themselves as and Trustee's Real Estate agents.	D27/	0.20
07/25/08	4573469	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/28/08	4573470	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/28/08	4573551	CAB	Prepare checks from closings for tax collectors and KPMG, update closing accounts for 503 Hope Chapel Rd and 117 Mountain View Avenue.	D24/	0.90
07/28/08	4573553	CAB	Review all previous closings, update accounts, prepare chart of properties with open issues, and forward Memo to L. Walter re same.	D24/	2.80
07/29/08	4573471	CAB	Transmit to bank, update accounts, review transmission log	D24/	0.50
07/29/08	4578682	CAB	Receipt of request for payment of insurance statements from T. Geary, confer with C. Catalon re same.	D24/	0.20

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TRUSTEE TIME 2

			ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
13 -Nov-2008	UPDATE ACCOUNTS. TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618358	D24	0 .40	
14 -Nov-2008	TRUSTEE TIME- MEETING WITH SOLOMON DWEK TO REVIEW MONTHLY EXPENSES.	04927 CAS	13501973	D24	0 .50	
14 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618360	D24	0 .40	
17 -Nov-2008	TRUSTEE TIME - CALL FROM MARY JO EPP REGARDING DRIVE BY SHOOTING ON 109 FINCHLEY, LAKewood AND NEED TO REMOVE TENANT	04927 CAS	13501978	D23	0 .50	
17 -Nov-2008	MEETING WITH KPMG (KEEN) TO PROVIDE STATUS ON PROPERTY SALES GOING FORWARD, ON WORK TO BE DONE ON BULK SALES. TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04927 CAS	13501981	D22	1 .20	
17 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618361	D24	0 .40	
18 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618362	D24	0 .40	
19 -Nov-2008	TRUSTEE TIME - REVIEW AND EXECUTE MONTHLY OPERATING REPORTS FOR ALL LLC'S FOR THE MONTH OF SEPTEMBER. CREDITORS COMMITTEE REQUESTING INFORMATION ON MOTION FOR DEFAULT BY SOLOMON DWEK.	04927 CAS	13501984	D24	1 .20	
19 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04927 CAS	13501985	D30	0 .20	
19 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618363	D24	0 .40	
20 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618364	D24	0 .40	
21 -Nov-2008	TRUSTEE TIME - ATTENTION TO EMAIL FROM L. WALTER, REGARDING UPCOMING CLOSINGS. HAVE SAME CALENDARDED. TRUSTEE TIME - ATTENTION TO EMAIL FROM L. RESTIVO RE: DECEMBER 11TH AUCTION SET UP.	04927 CAS	13501995	D21	0 .20	
21 -Nov-2008	TRUSTEE TIME - ATTENTION TO EMAILS FROM L. WALTER, REGARDING CLOSING DATE FOR 1660 NORTH OLDEN AVENUE. TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04927 CAS	13501996	D21	0 .20	
21 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04927 CAS	13501999	D21	0 .20	
24 -Nov-2008	TRUSTEE TIME - ORGANIZE MONTHLY OPERATING REPORTS FOR LLC'S AND ARRANGE FOR SCANNING.	04934 O-F	13503513	D24	1 .10	
24 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618366	D24	0 .40	
25 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, MEETING WITH LENNA AND SANTORE RE: OFFER ON PROPERTY.	04927 CAS	13502006	D22	0 .70	
25 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618367	D24	0 .40	
26 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, CLIENT WITHOUT PERMISSION, BASE OR KNOWLEDGE.	04927 CAS	13502013	D23	0 .50	
26 -Nov-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13618368	D24	0 .40	
28 -Nov-2008	TRUSTEE TIME - TELEPHONE CALL WITH CREM REGARDING 10 NEPTUNE - GERRY SHERMAN STARTED RENOVATION FOR A RE SAME, CONFER WITH TRUSTEE.	04927 CAS	13518797	D23	1 .00	
01 -Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576693	D24	0 .80	
01 -Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576694	D24	0 .40	
01 -Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576696	D24	3 .20	

DATE: 07/23/10 PRO FORMA STATEMENT AS OF 07/23/10 FOR: 117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 3

				ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
01-Dec-2008	MONTH OF NOVEMBER. REVIEW OF EMAIL FROM H. BORDWIN REGARDING WIND DOWN OPEN ITEMS WITH KEEN.	04928 JTT	13646898	D22	0.10		
01-Dec-2008	REVIEW OF EMAIL FROM M. PUNDLIK OF THE GANNETT WITH ADVERTISEMENT FOR LAKWOOD PROPERTIES.	04928 JTT	13646903	D22	0.10		
01-Dec-2008	REVIEW OF EMAIL FROM C. FOX OF KEEN REGARDING 661 HIGHWAY 35.	04928 JTT	13646905	D22	0.10		
01-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO CONCERNING BERKELEY HEIGHTS GAS LOAN ASSUMPTION.	04928 JTT	13646907	D22	0.10		
01-Dec-2008	REVIEW OF EMAIL FROM B. BAKER REGARDING 6TH - RESPONSE OF MCELROY DEUTSCH TO FEE AUDITOR'S INITIAL REPORT.	04928 JTT	13646916	D22	0.10		
01-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING DWEK RALEIGH TENANT, LEASE ISSUES ETC.	04928 JTT	13646919	D22	0.10		
01-Dec-2008	REVIEW OF EMAIL FROM DEBTOR CONCERNING COUNTRYWIDE PROPERTIES ISSUES.	04928 JTT	13646923	D22	0.10		
01-Dec-2008	REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE ASSEMBLAGE.	04928 JTT	13646934	D22	0.10		
01-Dec-2008	REVIEW OF EMAIL FROM DEBTOR TO R. SMITH CONCERNING 6201 OFFER, CONTACT INFO FOR TENANT.	04928 JTT	13646935	D22	0.10		
01-Dec-2008	REVIEW OF EMAIL FROM DEBTOR REGARDING JANUARY AUCTION, NEPTUNE GAS, ETC.	04928 JTT	13646936	D22	0.10		
02-Dec-2008	COMMENCE REVIEW AND PREPARATION OF CHART OF ALL LLC'S AND FUNDS ON HAND FOR CREDITORS' COMMITTEE. CONFER WITH B. BAKER RE SAME.	04933 C-B	13576697	D24	2.30		
02-Dec-2008	CALLS FROM TENANTS AT DWEK RALEIGH RE SEWER SMELL EMANATING FROM DOMINION HEALTHCARE, CALLS TO DOMINION, THE WRIGHT GROUP, AND H&R BLOCK MANAGER. DOWNLOAD TRANSMISSION REPORT LOG, TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576698	D24	0.80		
02-Dec-2008	TRUSTEE TIME - ELECTRONICALLY FILE MONTHLY OPERATING REPORTS FOR THE MONTH OF SEPTEMBER.	04934 O-F	13588994	D24	3.40		
02-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO R. SMITH CONCERNING QUALIFIED BIDDER ISSUES AND DECEMBER AUCTION INFORMATION.	04928 JTT	13646937	D22	0.10		
02-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING 28 LEORY AND DECEMBER AUCTION.	04928 JTT	13646939	D22	0.10		
02-Dec-2008	REVIEW OF EMAIL FROM J. GRUEN, BROKER IN LAKWOOD AREA, INTERESTED IN LAKWOOD PROPERTIES.	04928 JTT	13646946	D22	0.10		
03-Dec-2008	TRUSTEE TIME - CONFER WITH ATTORNEY DASTI REGARDING BEACH HAVEN PROPERTY IMPROPERLY ZONED AND SUBDIVIDED. VARIOUS EMAILS WITH CREM REGARDING PROPERTY RECEIPTS, AND FUNDS AVAILABLE FOR PAYMENT OF MANAGEMENT FEES TO COVER THEIR PAYROLL. ANALYZE CHECK REQUISITIONS AND FUNDS AVAILABLE TO COVER SAME.	04927 CAS	13541389	D22	1.20		
03-Dec-2008	CONFER WITH HAFIF & ASSOCIATES RE THEIR RETENTION TO FINALIZE LEASE AMENDMENTS FOR RENT A CENTER. DISCUSS PROGRESS OF CONSTRUCTION IN NEW SPACE.	04933 C-B	13576703	D24	2.50		
03-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576705	D49	0.90		
03-Dec-2008	RECEIPT OF INSURANCE NOTIFICATIONS FROM T. GEARY, NOTE FUNDS ON HAND, REFER TO MORTGAGE HOLDER FOR PAYMENT. CONFER WITH B. BAKER RE SAME. SECOND EMAIL FORM T. GEARY RE SHORTFALL ON FUNDS NEEDED TO COVER PAYROLL.	04933 C-B	13576710	D24	0.40		
03-Dec-2008	REVIEW MANAGEMENT FEE REQUESTS TO DATE.				1.20		

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TRUSTEE TIME 00002

			ATTORNEY INDEX INIT	INDEX I.D.	TASK CODES	HOURS WORKED
03-Dec-2008	REVIEW OF EMAIL FROM R. SMITH REGARDING 2801 BELMAR BOULEVARD, WALL, NJ.	04928 JTT	13646954	D22	0.10	
03-Dec-2008	EMAILS TO AND FROM M. WESLER REGARDING DRAFT LETTER TO RAY SMITH CONCERNING MARKETING PROPERTIES.	04928 JTT	13646955	D22	0.10	
03-Dec-2008	M. SONNENSCHEIN REQUESTING INFORMATION AS TO AUCTION.	04928 JTT	13646956	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING LEGAL ADVERTISEMENT AS TO DECEMBER AUCTION.	04928 JTT	13646957	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING KEEN WIND DOWN OPEN ITEMS.	04928 JTT	13646958	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM R. SMITH CONCERNING 33405 CORLIES AVE.	04928 JTT	13646959	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM R. SMITH REQUESTING LISTINGS.	04928 JTT	13646961	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM DEBTOR REGARDING EWING TWP PROPERTY.	04928 JTT	13646962	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO T. LUCAS CONCERNING REMOVAL OF CERTAIN PROPERTIES FROM THE ADVERTISEMENT FOR THE ASBURY PARK PRESS.	04928 JTT	13646965	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO REGARDING KEEN WEBSITE.	04928 JTT	13646967	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING LAKWOOD SHOPPER AD.	04928 JTT	13646968	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM T. GEARY OF CREM, LLC CONCERNING 343 SPRINGFIELD AVE., BERKELEY HEIGHTS GAS POLICY.	04928 JTT	13646969	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. WALTER CONCERNING 1660 NORTH OLDEN CLOSING.	04928 JTT	13646970	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO R. SMITH CONCERNING DECEMBER AUCTION FOR 279 OAKLEY, 316 FISHER, 5115 RTS. 33/34, COUNTRYWIDE CREDIT BIDS, AND NON-COUNTRYWIDE CREDIT BIDS.	04928 JTT	13646972	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. KARP CONCERNING CLOSINGS OF 301 MAIN AND 149 RONALD PROPERTIES.	04928 JTT	13646975	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM DEBTOR CONCERNING DECEMBER AUCTION, CREDIT BIDS, 10TH AVENUE PROPERTIES IN NEPTUNE ETC.	04928 JTT	13646981	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM DEBTOR CONCERNING 3405 HIGHWAY 33 OFFER.	04928 JTT	13646982	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING GREENWOOD, SC REQUEST FOR WIRE INSTRUCTIONS.	04928 JTT	13646983	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM K. GALVIN REGARDING BMB HOLDINGS, LLC FROM CHARLES A. STANZIALE, JR., TRUSTEE FOR RT 33 MEDICAL ISSUES.	04928 JTT	13647955	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING CONFLICT WAIVER REQUEST.	04928 JTT	13647956	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING BIDDER REGISTRATION FORM AND BULK FORM AGREEMENT OF SALE.	04928 JTT	13647957	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO SURESH WITH BULK FORM AGREEMENT OF SALE.	04928 JTT	13647958	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM DEBTOR TO R. SMITH CONCERNING DEBT FREE PROPERTIES.	04928 JTT	13647959	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM DEBTOR CONCERNING BULK SALE, RATES, TERMS OF LOANS ETC.	04928 JTT	13647961	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM M. SORLI WITH ATTACHED LIST OF "DEBT-FREE" PROPERTIES AND RESPONSE EMAIL FROM DEBTOR.	04928 JTT	13647965	D22	0.10	

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03-Dec-2008	REVIEW OF EMAIL FROM C. FOX OF KEEN REGARDING 3405 HIGHWAY 35. REVIEW OF SEVERAL EMAILS FROM L. RESTIVO CONCERNING LEGAL ADVERTISEMENTS AS TO SEVERAL PROPERTIES FOR DECEMBER AUCTION.	04928 JTT	13647966	D22	0.10	
03-Dec-2008	REVIEW OF EMAIL FROM L. KARP REGARDING CONTRACT SCHEDULES, TITLE ISSUES AS TO MINI-BULK DEAL, ISSUES.	04928 JTT	13647968	D22	0.10	
04-Dec-2008	REVIEW OF EMAIL FROM M.J. EPP TO DEBTOR WITH ADENDUM LETTERS CONCERNING 2100 HIGHWAY 34, WALL, TOWNSHIP. EMAIL FROM FOOD LION RE TRASH TO BE REMOVED, NOTIFY THE WRIGHT GROUP FOR CLEAN UP.	04928 JTT	13647970	D22	0.10	
05-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576712	D24	0.40	
05-Dec-2008	GREENWOOD PLAZA - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13576713	D24	0.50	
05-Dec-2008	REVIEW OF EMAIL FROM J. SEVERSON OF CREM.LLC REGARDING NEPTUNE PROPERTIES ISSUES.	04928 JTT	13647985	D22	0.10	
05-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN WITH STATUS REPORT.	04928 JTT	13647991	D22	0.10	
05-Dec-2008	REVIEW OF EMAIL FROM E. KENNY WITH LETTER TO F. STEELE OF THE OFFICE OF THE U.S. TRUSTEE CONCERNING FOUR STAR. REVIEW OF EMAIL FROM R. SMITH CONCERNING NEPTUNE ASSEMBLAGE FOR JANUARY.	04928 JTT	13647993	D22	0.10	
05-Dec-2008	REVIEW OF EMAIL FROM S. KAGITHAPU WITH MODIFICATION AGREEMENTS OF SALES.	04928 JTT	13648004	D22	0.10	
06-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO R. SMITH REGARDING BID ON 7-1 ASSEMBLAGE.	04928 JTT	13648009	D22	0.10	
06-Dec-2008	REVIEW OF EMAIL FROM S. KAGITHAPU REGARDING SINKING SPRINGS LLP, AND SINKING SPRINGS II, LP.	04928 JTT	13648010	D22	0.10	
06-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO R. SMITH CONCERNING THE LAKE HOUSE.	04928 JTT	13648011	D22	0.10	
06-Dec-2008	TELEPHONE CALL WITH POTENTIAL OVERBIDDER REGARDING MINI-BULK DEAL.	04928 JTT	13648012	D22	0.10	
06-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO TO T. BEAVER WITH MODIFICATION AGREEMENTS OF SALES.	04928 JTT	13648015	D22	0.10	
07-Dec-2008	REVIEW OF EMAIL FROM S. KAGITHAPU CONCERNING SINKING SPRING OUTPARCEL: UNIT 4.	04928 JTT	13648016	D22	0.10	
07-Dec-2008	REVIEW OF EMAIL FROM S. KAGITHAPU REGARDING MINI BULK STATEMENTS.	04928 JTT	13648018	D22	0.10	
07-Dec-2008	REVIEW OF EMAIL FROM M. MISHAAN REGARDING MINI BULK PROPERTIES.	04928 JTT	13648019	D22	0.10	
07-Dec-2008	REVIEW OF EMAIL FROM DEBTOR CONCERNING 41 RIDGE.	04928 JTT	13648021	D22	0.10	
07-Dec-2008	REVIEW OF EMAIL FROM DEBTOR TO M.J. EPP REGARDING NEPTUNE GAS, MONMOUTH CONSULTING AND DEBTOR.	04928 JTT	13648022	D22	0.10	
08-Dec-2008	MEETING WITH MASSRY REGARDING PURCHASE OF PROPERTY IN SINKING SPRINGS, PA AND TALMADGE, OHIO.	04927 CAS	13558354	D21	2.00	
08-Dec-2008	DWEK WOODBRIDGE - RECEIPT OF WIRE, NOTIFICATION OF FOUR WIRES, EACH IN AMOUNT OF \$80,000.00 INTO ACCOUNT. EMAIL TO ATTORNEYS AND L. RESTIVO FOR BACKGROUND INFO ON WIRES.	04933 C-B	13576724	D21	0.40	
08-Dec-2008	STINKING SPRINGS II - OPEN NEW MONEY MARKET ACCOUNT FOR	04933 C-B	13576725	D24	1.30	

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08-Dec-2008		PROPOSED SALE, TRANSFER \$5.00 TO ACCOUNT. WIRE INSTRUCTIONS FOR BID DEPOSITS.	PREPARE	04933	C-B	13576728	D24	0.50
		COPPER GABLES- RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.						
08-Dec-2008		10 NEPTUNE- RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	PREPARE	04933	C-B	13576729	D24	0.50
08-Dec-2008		SINKING SPRINGS II - OPEN NEW MONEY MARKET ACCOUNT FOR PROPOSED SALE, TRANSFER \$5.00 TO ACCOUNT. WIRE INSTRUCTIONS FOR BID DEPOSITS.	PREPARE	04933	C-B	13576730	D24	1.30
08-Dec-2008		NEWPORT WLB- RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	PREPARE	04933	C-B	13576731	D24	0.50
08-Dec-2008		TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	PREPARE	04933	C-B	13576734	D24	0.40
08-Dec-2008		CONFERENCE WITH B. BAKER AND S. HARTSTEIN RE PREPARATION OF ACCOUNTING OF ALL PROFESSIONAL FEES PAID TO DATE, AND AMOUNTS DUE. BEGIN DRAFT OF CHART.	PREPARE	04933	C-B	13576735	D24	0.70
		EMAIL FROM FABCO RE 106 RUNYAN, FOLLOW-UP EMAILS TO CREM AND J. SEVERSON. PROPERTY CLOSED, WAS PROPOSAL BY FABCO TO BE PAID BY SELLER?						
08-Dec-2008		REVIEW OF EMAIL FROM W. BRUMEL CONCERNING 28 LEROY PLACE, RED BANK, NJ.	PREPARE	04928	JTT	13648026	D22	0.10
		REVIEW OF EMAIL FROM C. FOX REGARDING AUCTION ISSUES.						
08-Dec-2008		REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING 1100 N. RALEIGH BID MATTERS.	PREPARE	04928	JTT	13648027	D22	0.10
		REVIEW OF EMAIL FROM S. SCHEER CONCERNING OVERBIDS ON 39 RIDGE AVE., NEPTUNE, NJ AND 35 B. STERNBERGER AVE., LONG BRANCH.						
08-Dec-2008		REVIEW OF EMAIL FROM S. SCHEER REGARDING OVERBIDS ON 39 RIDGE AVE., NEPTUNE, NJ AND 35 B. STERNBERGER AVE., LONG BRANCH FOR AUCTION.	PREPARE	04928	JTT	13648029	D22	0.10
08-Dec-2008		TELEPHONE CALL WITH R. SANTORE REGARDING LAKEHOUSE RESTAURANT LEASE ISSUE.	PREPARE	04928	JTT	13648030	D22	0.10
✓08-Dec-2008		REVIEW OF EMAIL FROM DEBTOR REGARDING 106 RUNYAN, OCEAN, NJ.	PREPARE	04928	JTT	13648031	D22	0.10
✓08-Dec-2008		REVIEW OF EMAIL FROM DEBTOR WITH STATUS UPDATE AS TO 106 RUNYAN AVE, OCEAN.	PREPARE	04928	JTT	13648032	D22	0.10
08-Dec-2008		REVIEW OF EMAIL FROM M. SORLI CONCERNING SPREAD SHEET REGARDING WINSTON CIRCLE RENT ROLLS.	PREPARE	04928	JTT	13648033	D22	0.10
08-Dec-2008		REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING GREENWOOD S. C. ADDITIONAL CONTINGENCY.	PREPARE	04928	JTT	13648034	D22	0.10
08-Dec-2008		REVIEW OF EMAIL FROM O. FRIAS REGARDING ROUTE 33 MEDICAL PROPERTY ISSUES.	PREPARE	04928	JTT	13648035	D22	0.10
08-Dec-2008		REVIEW OF EMAIL FROM E. KENNY REGARDING F. STEELE AND J. ROSSI.	PREPARE	04928	JTT	13648036	D22	0.10
09-Dec-2008		NEWPORT WLB - OPENED NEW MMA FOR SALE ACCOUNT.	PREPARE	04933	C-B	13576740	D24	0.90
		WIRE INSTRUCTIONS FOR ACCOUNT.						
09-Dec-2008		DWEK RALEIGH - OPEN NEW MMA FOR SALE PROCEEDS.	PREPARE	04933	C-B	13576741	D24	0.90
		WIRE INSTRUCTIONS FOR SAID ACCOUNT.						
09-Dec-2008		FOLLOW UP EMAIL AND CHECK REQUEST FROM MJ EPP RE CHECK FOR TRANE.	PREPARE	04933	C-B	13576742	D24	0.60
09-Dec-2008		78 HWY 35 - CALL FROM S. SCHEER RE STATUS OF SALE.	PREPARE	04933	C-B	13576743	D24	0.40

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15-Dec-2008		REVIEW OF EMAIL FROM C. FOX OF KEEN WITH LIST OF OUTSTANDING DEALS.			04928 JTT	13648186	D22				0.10
15-Dec-2008		REVIEW OF EMAIL FROM S. SCHEER TO L. RESTIVO REGARDING 39 RIDGE AVENUE, NEPTUNE, NJ.			04928 JTT	13648188	D22				0.10
15-Dec-2008		REVIEW OF EMAIL FROM R. SMITH CONCERNING HIGHWAY 33/35 NEPTUNE ASSEMBLAGE FOR 7-11 TO DU RITE CONSTRUCTION.			04928 JTT	13648200	D22				0.10
15-Dec-2008		REVIEW OF EMAIL FROM J. JEMAL REGARDING BULK BID, KEEN'S WEBSITE, ETC.			04928 JTT	13648201	D22				0.10
16-Dec-2008		PREPARE FOR COMMITTEE MEETING TO DISCUSS LEGAL ISSUES CLAIMS AND PLAN OF ARRANGEMENT.			04927 CAS	13570329	D24				2.00
16-Dec-2008		EMAILS TO AND FROM R. SMITH CONCERNING 1200 CORLIES PROPERTY ISSUES.			04928 JTT	13648207	D22				0.20
16-Dec-2008		REVIEW OF EMAIL FROM R. SMITH REGARDING RT. 33 CORLIES MEDICAL, 3405 HWY 33, BLOCK 7019, LOT 1, NEPTUNE, NJ, AND 611 INDUSTRIAL WAY W., EATONTOWN ISSUES.			04928 JTT	13648208	D22				0.10
16-Dec-2008		REVIEW OF EMAIL FROM R. SMITH WITH ASSEMBLAGE DOCUMENT.			04928 JTT	13648212	D22				0.10
16-Dec-2008		REVIEW OF EMAIL FROM S. SCHEER REGARDING PRICES FOR PROPERTIES WITHOUT DEBT.			04928 JTT	13648227	D22				0.10
16-Dec-2008		REVIEW OF EMAILS FROM S. KAGITHAPU CONCERNING SIGNED CONTRACT REGARDING SINKING SPRINGS.			04928 JTT	13648229	D22				0.20
16-Dec-2008		REVIEW OF EMAIL FROM S. KAGITHAPU REGARDING SINKING SPRINGS PROPERTIES			04928 JTT	13648233	D22				0.10
17-Dec-2008		MEETING WITH CREDITORS COMMITTEE TO DISCUSS LITIGATION, PARTIES AND PROCEDURAL PROCESS AND PLAN ISSUES.			04927 CAS	13570332	D30				3.00
17-Dec-2008		PREPARATION FOR MEETING WITH CREDITORS COMMITTEE TO DISCUSS LITIGATION ISSUES, PLAN OF ARRANGEMENT AND COURT ISSUES.			04927 CAS	13570333	D30				2.50
17-Dec-2008		REVIEW COMPREHENSIVE STATUS REPORT PROVIDED BY MICHAEL WATERS ON THE VARIOUS LITIGATION PREVIOUSLY HANDLED BY MDMC.			04927 CAS	13570334	D30				1.20
17-Dec-2008		NEWPORT WLB - REVIEW CHECK REQUEST, PREPARE CHECKS FOR REVIEW AND SIGNATURE BY TRUSTEE FOR MONTH OF NOVEMBER.			04933 C-B	13571482	D23				2.30
17-Dec-2008		RECEIPT OF CHECKS FROM CAPITAL MANAGEMENT, ENTER DEPOSITS IN 6 LLCS, PREPARE SAME FOR DEPOSIT WITH JPMORGAN CHASE BANK; PDF CHECKS FOR DATA FILE, PREPARATION OF SPREADSHEET OF ALL PROFESSIONALS PAID TO DATE, AND REMAINING FEES. CONFERENCE WITH B. BAKER RE SAME.			04933 C-B	13571483	D24				0.80
17-Dec-2008		EMAIL AND CALL FORM S. DWEK RE AVVENTURA, FL PROPERTY, PREPARE CHECK FOR AMI APPLIANCE, FEDEX SAME BY PRIORITY OVERNIGHT - REPAIRS TO BE MADE BEFORE TENANT MOVES IN ON MONDAY.			04933 C-B	13571484	D37				0.90
17-Dec-2008		REVIEW OF EMAIL FROM S. CRAIG REGARDING SPRINGWOOD & DEWITT AVENUE, ASBURY PARK PROPERTIES.			04928 JTT	13648234	D22				0.10
17-Dec-2008		REVIEW OF EMAIL FROM C. BEIRNE WITH EXPENSE SPREADSHEET FOR DWEK OHIO.			04928 JTT	13648235	D22				0.10
17-Dec-2008		REVIEW OF EMAIL FROM L. RESTIVO TO P. WOLSON REGARDING OVERBID ON 7-11 ASSEMBLAGE.			04928 JTT	13648239	D22				0.10
17-Dec-2008		EMAILS TO AND FROM L. RESTIVO CONCERNING COUNTRYWIDE PROPERTIES.			04928 JTT	13648240	D22				0.10
17-Dec-2008		REVIEW OF EMAIL FROM O. FRIAS CONCERNING STATUS OF INVESTOR CASES.			04928 JTT	13648242	D22				0.10
17-Dec-2008		REVIEW OF EMAIL FROM L. RESTIVO CONCERNING OVERBIDDER			04928 JTT	13648249	D22				0.10

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19-Dec-2008	WAREHOUSE. EMAIL FROM B. BAKER CONCERNING INSURANCE ISSUES.	04928 JTT	13648309	D22	0.10
20-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO REGARDING STATUS OF WALGREEN'S SALE.	04928 JTT	13648312	D22	0.10
21-Dec-2008	REVIEW OF EMAIL FROM A. GREEN REGARDING DOCUMENT INVENTORY MEETING.	04928 JTT	13648321	D22	0.10
22-Dec-2008	COPPER GABLES - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571498	D24	0.70
22-Dec-2008	DWEK ASSETS - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571499	D24	1.60
22-Dec-2008	DWEK BRANCHES - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571500	D24	0.80
22-Dec-2008	601 MAIN STREET, LLC - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571501	D24	0.60
22-Dec-2008	NEPTUNE - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571502	D24	0.50
22-Dec-2008	DWEK INCOME - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571503	D24	0.80
22-Dec-2008	264 HIGHWAY 35 - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571504	D24	0.50
22-Dec-2008	SUGAR MAPLE ESTATES - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571505	D24	0.60
22-Dec-2008	MONMOUTH CONSULTING - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571506	D24	0.70
22-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13571507	D24	0.40
22-Dec-2008	DWEK HOMES, LLC - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571508	D24	1.10
22-Dec-2008	DWEK MOTORS - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571509	D24	0.40
22-Dec-2008	LACEY LAND - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571510	D24	0.40
22-Dec-2008	DWEK WALL - REVIEW CHECK REQUISITION, TRANSFER FUNDS AND PREPARE CHECKS FOR TRUSTEE SIGNATURE.	04933 C-B	13571511	D24	1.20
22-Dec-2008	REVIEW OF EMAIL FROM DEBTOR REGARDING RESPONSE TO INSPECTION AT 1411 10TH AVENUE PROPERTY.	04928 JTT	13648325	D22	0.10
22-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING CAPMARK CREDIT BID FOR 555 SOUTH TALLMADGE, OHIO.	04928 JTT	13648334	D22	0.10
22-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 601 MAIN.	04928 JTT	13648344	D22	0.10
22-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING COUNTRYWIDE DECEMBER PROPERTIES.	04928 JTT	13648355	D22	0.10
22-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING CITTIRESIDENTIAL, DECEMBER OVERBID.	04928 JTT	13648356	D22	0.10
22-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 343 BERKELEY NOTICE OF AUCTION.	04928 JTT	13648357	D22	0.10
22-Dec-2008	REVIEW OF EMAIL FROM M.J. EPP REGARDING BOROUGH OF RED BANK NOTICE OF UNSAFE STRUCTURE FOR 214 WEST FRONT STREET.	04928 JTT	13648358	D22	0.10
22-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING SAN BERNARDINO VACANT LAND.	04928 JTT	13648359	D22	0.10

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22-Dec-2008	REVIEW OF EMAIL FROM DEBTOR REGARDING SAN BERNARDINO VACANT LAND.	04928 JTT	13648362	D22			0.10
23-Dec-2008	SDRE - PREPARE CHECKS PURSUANT TO CHECK REQUISITION, FORWARD TO T. GEARY BY PRIORITY OVERNIGHT.	04933 C-B	13579394	D24			1.80
23-Dec-2008	DWEK PROPERTIES - PREPARE CHECKS PURSUANT TO CHECK REQUISITION, FORWARD TO T. GEARY BY PRIORITY OVERNIGHT.	04933 C-B	13579395	D24			1.10
23-Dec-2008	REQUISITION FORWARD TO T. GEARY BY PRIORITY OVERNIGHT. RECEIPT OF CONFIRMATION OF WIRE IN AMOUNT OF \$14,104 WAS WIRED INTO LAKWOOD PROPERTIES ACCOUNT.	04933 C-B	13579396	D22			0.20
23-Dec-2008	WALTER OF SAME.						
23-Dec-2008	DWEK RALEIGH - RECEIPT OF STATEMENT FOR AFFORDABLE SECURITY FROM J. SEVERIN.	04933 C-B	13579398	D24			0.10
23-Dec-2008	TRANSMIT TO BANK. DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13579402	D24			0.40
23-Dec-2008	ROUTE 33 MEDICAL - CONFIRM THAT CHECK WAS FORWARDED BY PRIORITY OVERNIGHT FED EX TO DICKSTEIN AGENCY.	04933 C-B	13579403	D24			0.20
23-Dec-2008	ATTEND TO TRANSFERS OF SECURITY DEPOSITS FOR TENANTS WHO LEFT OWING RENT.	04933 C-B	13579404	D24			0.50
23-Dec-2008	RESPOND TO EMAIL FROM T. GEARY, PREPARE CHECK FOR PREMIUM DUE FOR 1605 LOGAN AVENUE, SEND OUT BY FEDEX TO DICKSTEIN AGENCY.	04933 C-B	13579405	D24			0.50
23-Dec-2008	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN WITH LIST OF PENDING DEALS.	04928 JTT	13648374	D22			0.10
23-Dec-2008	REVIEW OF EMAIL FROM R. JACKSON REGARDING 601 MAIN STREET ISSUES.	04928 JTT	13648375	D22			0.10
23-Dec-2008	REVIEW OF EMAIL FROM S. SCHEER REGARDING 35 B STERNBERGER, LONG BRANCH AND 39 RIDGE AVE., NEPTUNE-OVER BIDS.	04928 JTT	13648378	D22			0.10
23-Dec-2008	REVIEW OF EMAIL FROM R. JACKSON TO L. RESTIVO REQUEST FOR INFORMATION, 1335 10TH AVENUE.	04928 JTT	13648381	D22			0.10
23-Dec-2008	REVIEW OF EMAIL FROM R. JACKSON WITH DECEMBER TITLE REVIEW CHART.	04928 JTT	13648382	D22			0.10
24-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576769	D24			0.40
24-Dec-2008	RECEIPT OF WIRE INSTRUCTIONS FROM MARC GURELLE, ATTORNEY FOR JJ OPERATING. UPDATE LETTER TO CHASE BANK TO WIRE FUNDS.	04933 C-B	13579408	D24			0.50
24-Dec-2008	PREPARE LETTER TO CHASE BANK TO REIMBURSE DEPOSITS TO JJ OPERATING, CALLS TO JJ, THEIR ATTORNEY, AND BANK IN EFFORT TO OBTAIN CORRECT ABA AND ACCOUNT NUMBER FOR WIRE INSTRUCTIONS.	04933 C-B	13579409	D24			0.70
24-Dec-2008	EMAIL FROM JESSICA PAWLICKOWSKI RE MERCANTILE REGISTRATION FEE DUE ON CERTAIN PROPERTIES. PREPARE CHECK IN PAYMENT OF SAME.	04933 C-B	13579410	D24			0.30
24-Dec-2008	REVIEW OF EMAIL FROM R. JACKSON CONCERNING TAX SALE CERTIFICATES.	04928 JTT	13648383	D22			0.10
24-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING TAX SALE CERTIFICATES.	04928 JTT	13648384	D22			0.10
24-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING AD FOR NOTICES OF AUCTION.	04928 JTT	13648386	D22			0.10
24-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING CONSTRUCTION LIEN FILES.	04928 JTT	13648390	D22			0.10
24-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 601 MAIN	04928 JTT	13648393	D22			0.10

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29-Dec-2008	ISSUES DWEK RALEIGH - RESPOND TO TERRY BRADLEY AT THE FOOD LION ADVISING THAT WORK ORDER WAS SUBMITTED TO THE WRIGHT GROUP.	04933 C-B	13579413	D24			0.20
29-Dec-2008	180 AND 292 WOODLAKE - REVIEW TRANSMISSION LOG - PREVIOUSLY VOIDED CHECKS FOR HOA DUES WERE CASHED. EMAIL TO CAPITAL, RE SAME, ASK THEM TO CONTACT HOME OWNERS ASSOCIATION TO REIMBURSE FUNDS.	04933 C-B	13579414	D21			0.50
29-Dec-2008	ATTEND TO PREPARATION OF CHECKS FROM CHECK REQUISITIONS BY CREW.	04933 C-B	13579415	D24			1.80
29-Dec-2008	RECEIPT OF ADDITIONAL REQUEST FOR AN UPDATED NOVEMBER 2008 FORM 2 FOR 55 NORTH GILBERT, LLC. PREPARE SAME, AND FORWARD.	04933 C-B	13579417	D24			0.60
29-Dec-2008	RE JJ OPERATING WIRE - INCORRECT ABA NUMBER ON WIRE INSTRUCTIONS. NOTIFY M. GURELLE, AND RESEND LETTER TO CHASE. NOTIFY M. GURELLE WHEN WIRE WAS CONFIRMED BY BANK.	04933 C-B	13579418	D24			0.60
29-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13579419	D24			0.40
29-Dec-2008	RECEIPT OF VARIOUS EMAILS REGARDING DWEK OHIO INSURANCE, TAX SALES, 106 RUNYAN AVENUE INSURANCE COVERAGE, ETC.	04933 C-B	13579420	D24			1.20
29-Dec-2008	DWEK RALEIGH - RECEIPT OF WORK ORDER FROM FOOD LION RE DEBRIS LEFT BEHIND STORE, FORWARD WORK ORDER REQUEST TO RILEY CRAIN AT THE WRIGHT GROUP. CONFER WITH R. CRAIN RE OUTSTANDING INVOICE FOR PARKING LOT REPAIR. DOWNLOAD NOVEMBER 2008 FORM 2'S FOR BRIDGEON BUILDING AND COPPER GABLES, LLC, FORWARD TO M. SKONICK.	04933 C-B	13579421	D24			0.70
29-Dec-2008	REVIEW OF EMAILS TO AND FROM L. RESTIVO TO J. FALKIN CONCERNING AUCTION ON 39 RIDGE AVENUE, NEPTUNE, NJ ON DEC. 30TH.	04928 JTT	13648453	D22			0.80
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING AUCTION ON DECEMBER 30TH.	04928 JTT	13648422	D24			0.10
29-Dec-2008	REVIEW OF EMAIL FROM R. SANTORE REGARDING LAKEHOUSE ISSUES.	04928 JTT	13648454	D22			0.10
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 35 B STERNBERGER.	04928 JTT	13648456	D22			0.10
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING LAKEHOUSE ISSUES.	04928 JTT	13648457	D22			0.10
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING AUCTION ON 39 RIDGE AVENUE, NEPTUNE, NJ.	04928 JTT	13648461	D22			0.10
29-Dec-2008	REVIEW OF EMAILS TO AND FROM C. FARLEY TO A. GREEN CONCERNING FBI DATABASE, ALL TRANSFERS TO WAREHOUSE, AND DOCUMENT REVIEW.	04928 JTT	13648463	D22			0.10
29-Dec-2008	REVIEW OF EMAILS FROM M. WESLER TO C. FARLEY CONCERNING PREPARATION OF SUBSTITUTION MOTION AND ISSUES THEREETO.	04928 JTT	13648466	D30			0.10
✓29-Dec-2008	REVIEW OF EMAIL FROM C. FARLEY CONCERNING SUBSTITUTION MOTION ISSUES.	04928 JTT	13648467	D30			0.10
✓29-Dec-2008	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF JOSEPH DWEK MATTER.	04928 JTT	13648469	D30			0.10
✓29-Dec-2008	REVIEW OF EMAILS TO AND FROM C. BEIRNE TO M. GURELL REGARDING JJ OPERATING CORP. - K-MART BID REFUND REQUEST.	04928 JTT	13648471	D22			0.10

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29-Dec-2008	EMAIL TO AND FROM S. LIPSTEIN CONCERNING 308 HIGHWAY 35 (BATONTOWN STAR, LLC).	04928 JTT	13648476	D22	0.10		
29-Dec-2008	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 1344 CORLIES.	04928 JTT	13648483	D22	0.10		
29-Dec-2008	REVIEW OF SEVERAL EMAILS FROM L. RESTIVO CONCERNING DECEMBER 30TH AUCTION ISSUES.	04928 JTT	13648484	D22	0.10		
29-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ISSUES INVOLVING 39 RIDGE AVE.	04928 JTT	13648487	D22	0.10		
29-Dec-2008	REVIEW OF EMAILS FROM L. RESTIVO CONCERNING THE SALE OF PROPERTY LOCATED AT 28 LEROY PLACE, RED BANK, NJ.	04928 JTT	13648491	D22	0.10		
30-Dec-2008	REVIEW INDEX OF 100 FILE BOXES. CONTACT FILE SUPERVISOR AND REVIEW STORAGE SPACE SEND AN EMAIL TO ALL.	04927 CAS	13570360	D24	1.50		
30-Dec-2008	EMAIL FROM A. HANSON WIRTH LOCK BOX ADDRESS FOR DWEK RALEIGH RENTS. CONFER WITH B. BAKER RE SAME.	04933 C-B	13578705	D24	0.40		
30-Dec-2008	EMAILS FROM T. GEARY RE 292 AND 304 WOODLAKE MUA FEES.	04933 C-B	13578707	D24	0.40		
30-Dec-2008	DWEK RALEIGH - ATTEND TO WORK ORDER FROM FOOD LION, CONFER WITH A. HANSON RE PROPERTY MANAGER AND CONTACT THE WRIGHT GROUP RE MAINTENANCE ISSUES.	04933 C-B	13578708	D24	0.80		
30-Dec-2008	ATTEND TO PREPARATION OF CHECKS FOR PROFESSIONAL FEES, CALCULATE AMOUNTS DUE, LESS 80% FEES PAID, IF ANY, AS WELL AS 10% HOLDBACK. LETTERS TO PROFESSIONALS FORWARDING PAYMENTS. TELEPHONE CALL FORM W. GREENHALGH RE 10% HOLDBACK.	04933 C-B	13578709	D24	1.20		
30-Dec-2008	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13578711	D24	0.40		
30-Dec-2008	VARIOUS EMAILS FROM A. KRESS RE 241 MONMOUTH RD, MJ EPP RE NEPTUNE BEAUTY. PREPARE CHECKS FOR MANAGEMENT FEES AS REQUESTED BY T. GEARY.	04933 C-B	13578712	D24	2.60		
30-Dec-2008	REVIEW OF EMAIL FROM C. FOX OF KEEN REGARDING BECKER PROPERTIES, AVENEL, 3404 HIGHWAY 33, AND 661 HIGHWAY 35. ISSUES.	04928 JTT	13648495	D22	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM C. BEIRNE TO A. KRESS CONCERNING PAYMENT ON 241 MONMOUTH ROAD.	04928 JTT	13648496	D30	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM S. GALAPO CONCERNING 320 ROSELDA AVENUE PROPERTY ISSUES.	04928 JTT	13648498	D30	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM R. SMITH REGARDING BECKER PROPERTIES, AVENEL, 3404 HIGHWAY 33, AND 661 HIGHWAY 35.	04928 JTT	13648504	D22	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM S. SCHEER WITH ATTACHED BID FOR PROPERTY LOCATED AT 311 HIGHWAY 35, NEPTUNE, NJ.	04928 JTT	13648509	D22	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM C. DAVIDT CONCERNING FILE STATUS AND LOCATION.	04928 JTT	13648513	D22	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM C. BETRNE REGARDING INITIAL FEE APPLICATIONS.	04928 JTT	13648515	D30	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 6201 ROUTE 9, NJ RT. 38 FORMER BOSTON MARKET PROPERTY.	04928 JTT	13648516	D22	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM R. TROIANI REGARDING CHERRY HILL, TAXES & COSTS.	04928 JTT	13648517	D22	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM S. SCHEER CONCERNING G&G REALTOR PROPERTY LISTINGS WITH TRUSTEES.	04928 JTT	13648519	D22	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM DEBIOR REGARDING G&G REALTOR ISSUES.	04928 JTT	13648520	D22	0.10		
30-Dec-2008	REVIEW OF EMAIL FROM A. KRESS REGARDING PAYMENT ON 241 MONMOUTH ROAD.	04928 JTT	13648521	D22	0.10		
31-Dec-2008	EXAMINE LENGTHY CORRESPONDENCE FROM PARTNER REGARDING	02459 MJR	13565362	D30	0.30		

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31-Dec-2008	NEW MATTER. CORRESPOND WITH PARTNER REGARDING SAME. TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13576774	D24	0.40	
31-Dec-2008	REVIEW OF EMAIL FROM DEBTOR TO R. SMITH CONCERNING STATUS OF LISTING FOR DOVER MARINA.	04928 JTT	13648523	D22	0.10	
31-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 39 RIDGE ISSUES.	04928 JTT	13648524	D22	0.10	
31-Dec-2008	REVIEW OF EMAILS FROM DEBTOR CONCERNING GREENWOOD, RALEIGH AND BERKELEY PROPERTIES.	04928 JTT	13648526	D22	0.20	
31-Dec-2008	REVIEW OF EMAIL FROM R. SANTORE REGARDING ADDENDUM TO AGREEMENT OF SALE OF REAL ESTATE ISSUES.	04928 JTT	13648530	D22	0.10	
31-Dec-2008	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 601 HIGHWAY 35 ISSUES.	04928 JTT	13648537	D22	0.10	
31-Dec-2008	REVIEW OF EMAIL FROM C. FARLEY REGARDING CASE-PLANNING ISSUES.	04928 JTT	13648542	D22	0.10	
31-Dec-2008	REVIEW OF EMAIL FROM C. FARLEY WITH LIST OF ITEMS TO BE TRANSFERRED TO WAREHOUSE.	04928 JTT	13648545	D22	0.10	
31-Dec-2008	REVIEW OF EMAIL FROM E. BUTLER REGARDING 19 WRIGHTSTOWN ROAD.	04928 JTT	13648550	D22	0.10	
31-Dec-2008	REVIEW OF EMAIL FROM R. SANTORE REGARDING LAKEHOUSE ISSUES.	04928 JTT	13648552	D22	0.10	
31-Dec-2008	REVIEW OF EMAIL FROM K. MAYER REGARDING UNFILED ACTIONS.	04928 JTT	13648554	D22	0.10	
31-Dec-2008	REVIEW OF EMAIL FROM A. KRESS TO C. BEIRNE REGARDING PAYMENT ON 241 MONMOUTH ROAD.	04928 JTT	13648557	D22	0.10	
01-Jan-2009	REVIEW OF EMAIL FROM TRUSTEE REGARDING DOCUMENT LOCATION AND STORAGE ISSUES.	04928 JTT	13688012	D22	0.10	
02-Jan-2009	REVIEW CHECK REQUISITIONS FROM CREM, PREPARE CHECKS FROM VARIOUS LLC'S IN PAYMENT OF SAME.	04933 C-B	13578716	D24	2.20	
02-Jan-2009	SOLOMON DWEK - DRAFT LETTER AND FAX TO JPMORGAN CHASE BANK RE S. DWEK MONTHLY EXPENSES.	04933 C-B	13578717	D24	0.60	
02-Jan-2009	REVIEW REHOBOTH LEASE, CONTACT TADESSE RE SAME, CONFER WITH TRUSTEE.	04933 C-B	13578718	D24	0.40	
02-Jan-2009	TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.	04933 C-B	13578718	D24	0.40	
02-Jan-2009	PULL INVOICE FOR PARKING LOT REPAIR, CONFER WITH A. HANSON AND EMAIL FORWARDING INVOICES AND REQUEST THAT ESTATE BE REFUNDED FOR EXPENDITURE.	04933 C-B	13594068	D21	0.80	
02-Jan-2009	DWEK RALEIGH - REVIEW REHOBOTH LEASE, CONTACT TADESSE RE LEASE PAYMENTS. EMAIL TO CAPITAL RE PAYMENT "COUPONS" REQUESTED BY REHOBOTH LAUNDRY.	04933 C-B	13594072	D24	0.70	
02-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 601 MAIN, AND RT. 33 MEDICAL, 33405 HIGHWAY 33 ISSUES.	04928 JTT	13688021	D22	0.10	
02-Jan-2009	REVIEW OF EMAIL FROM INTERESTED PARTY REGARDING AVAILABLE DWEK PROPERTIES FOR SALE.	04928 JTT	13688022	D22	0.10	
02-Jan-2009	REVIEW OF EMAIL FROM S. SCHEER REGARDING 306 GRANT AVE. LAND AND 1001 NORWOOD ETC.	04928 JTT	13688050	D22	0.10	
02-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 149, RT. 33 MEDICAL, 3405 HIGHWAY 33 ISSUES.	04928 JTT	13688052	D22	0.10	
02-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 2801 BELMAR BVD. ISSUES.	04928 JTT	13688054	D22	0.10	
02-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 311 HIGHWAY 35, B 253, L 1 & 3, NEPTUNE, NJ ISSUES.	04928 JTT	13688055	D22	0.10	
02-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 2318 RT. 33, CHERRY HILL ISSUES.	04928 JTT	13688056	D22	0.10	

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05-Jan-2009		PREPARE FORMS 2 FOR 71 LLCS, DOWNLOAD TO CORRESPONDING QUICKDOCS, TO BE FORWARDED TO PROPERTY MANAGERS AND ACCOUNTANTS.		ATTORNEY INIT.	04933 C-B	INDEX I.D. 13571517	TASK CODES D24	HOURS WORKED 1.60
05-Jan-2009		TRANSMIT TO BANK, DOWNLOAD TRANSMISSION REPORT LOG, UPDATE ACCOUNTS.		04933 C-B	13571519	D24	0.40	
05-Jan-2009		SINKING SPRINGS II, LLC - RECEIPT OF DEC. & JAN RENT PAYMENTS BY COMMONWEALTH OF PENNSYLVANIA. ENTER SAME IN RECEIPTS LOG, AND PREPARE DEPOSIT SLIP FOR TRANSMISSION TO BANK.		04933 C-B	13571520	D24	0.50	
05-Jan-2009		GREENWOOD PLAZA ACQUISITION, LLC - RECEIPT OF JAN RENT PAYMENTS BY RENT A CENTER, DOLGENCORP. & GRADESEEK. ENTER SAME IN RECEIPTS LOG, AND PREPARE DEPOSIT SLIP FOR TRANSMISSION TO BANK.		04933 C-B	13571522	D24	0.60	
05-Jan-2009		CONFERENCE CALL WITH CLIENT. PHONE CALL TO FRANK PETERORE RE: RETRIEVAL OF CLIENT'S DOCUMENTS. CONDUCT COMPUTER LEGAL RESEARCH REGARDING STATUTE OF LIMITATIONS FOR ATTORNEY MALPRACTICE UNDER FLORIDA LAW. CONFER WITH ED BOND ACCOUNTANTS TO ASSIGNEE TO MONITOR DEFENDANTS ACCOUNTANT IN ANSWER TO SUIT.		02459 MJR	13581942	D30	2.40	
05-Jan-2009		B-FILE MONTHLY OPERATING REPORTS FOR OCTOBER 2008. REVIEW OF EMAIL FROM DEBTOR REGARDING 311 HIGHWAY 35 ETC.		04927 CAS	13587755	D30	0.50	
05-Jan-2009		REVIEW OF EMAILS FROM M.J. EPP CONCERNING WALGREENS FOR BERKELEY HEIGHTS PROPERTY ISSUES.		04934 O-F	13620051	D24	3.00	
05-Jan-2009		REVIEW OF EMAIL FROM M. SICILIANO REGARDING GREENWOOD ISSUES.		04928 JTT	13688093	D22	0.10	
05-Jan-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING 311 HWY 35, B 253, L 1 & 3, NEPTUNE, NJ COTTMAN ISSUES.		04928 JTT	13688100	D22	0.20	
05-Jan-2009		REVIEW OF EMAILS FROM R. SMITH REGARDING 2318 RT. 38, CHERRY HILL, B 288.02, LOT 6, NJ, AND 184 BELMONT AVE., B 280, L18, LONG BRANCH, NJ AND DWEK 180 BELMONT AVE., B 280, L 20, LONG BRANCH, NJ ISSUES.		04928 JTT	13688103	D22	0.10	
05-Jan-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING RALEIGH N CAROLINA AND BERKLEY HEIGHTS GAS ISSUES.		04928 JTT	13688104	D22	0.10	
05-Jan-2009		REVIEW OF EMAIL FROM B. BAKER REGARDING AUCTION TRANSCRIPT.		04928 JTT	13688114	D22	0.40	
05-Jan-2009		GREENWOOD PLAZA - REVIEW CHECK REQUISITION, ANALYZE FOR AVAILABILITY OF FUNDS, PREPARE CHECKS AND FORWARD TO PROPERTY MANAGER.		04928 JTT	13688118	D22	0.10	
06-Jan-2009		SINKING SPRINGS LP - REVIEW CHECK REQUISITION, ANALYZE FOR AVAILABILITY OF FUNDS, PREPARE CHECKS AND FORWARD TO PROPERTY MANAGER.		04933 C-B	13688120	D22	0.10	
06-Jan-2009		SINKING SPRINGS II - REVIEW CHECK REQUISITION, ANALYZE FOR AVAILABILITY OF FUNDS, PREPARE CHECKS AND FORWARD TO PROPERTY MANAGER.		04933 C-B	13578719	D24	1.00	
06-Jan-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	13578720	D24	0.80	
06-Jan-2009		DOWNLOAD ALL PDF'D FORMS 2 TO DATA FILE, FORWARD TO ACCOUNTANTS AND PROPERTY MANAGERS.		04933 C-B	13578723	D24	1.20	
06-Jan-2009		CONFER WITH EDUARDO GLAS RE: STATUTE OF LIMITATIONS ISSUE. EXAMINE FLORIDA CASES REGARDING STATUTE OF LIMITATIONS FOR MALPRACTICE ACTIONS. DRAFT LENGTHY MEMO TO MR. GLAS REGARDING FINDINGS. PHONE CALL WITH NEW JERSEY COUNSEL REQUESTING CLIENT DOCUMENTS AND		02459 MJR	13581958	D30	4.10	

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06-Jan-2009	INFORMATION NEW JERSEY LITIGATION. DWEK ASSETS - UPDATE FORM 2, FORWARD TO PROPERTY MANAGER.	04933 C-B	13642054	D21	0 .30
06-Jan-2009	167 MONMOUTH ROAD, LLC - UPDATE FORM 2, FORWARD TO PROPERTY MANAGER.	04933 C-B	13642055	D24	0 .40
06-Jan-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING BANKRUPTCY AUCTION - 6 RESIDENTIAL DEVELOPMENT PROPERTIES IN DE, MD AND VA.	04928 JTT	13688175	D22	0 .10
06-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING AD FOR 7-11 & LOCH ARBOUR.	04928 JTT	13688189	D22	0 .10
06-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COATES 2100 HIGHWAY 34, LLC, 2100 HIGHWAY 34, BLOCK 806, LOT 4, WALL, NJ ISSUES.	04928 JTT	13688192	D22	0 .10
07-Jan-2009	SDRE - PREPARE CHECKS (22) FOR VARIOUS MAINTENANCE AND INSURANCE PAYMENTS FOR PROPERTIES IN SOLOMON DWEK CASE. DWEK WALL - RECEIPT OF RENT CHECKS, ENTER IN RECEIPTS LOG, PREPARE CHECKS FOR DEPOSIT.	04933 C-B	13578729	D24	1 .10
07-Jan-2009	COOPER GABLES - RECEIPT OF RENT CHECKS, ENTER IN RECEIPTS LOG, PREPARE CHECKS FOR DEPOSIT.	04933 C-B	13578730	D24	0 .50
07-Jan-2009	SDRE - RECEIPT OF RENT CHECKS, ENTER IN RECEIPTS LOG, PREPARE CHECKS FOR DEPOSIT.	04933 C-B	13578731	D24	0 .40
07-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13578732	D24	0 .70
07-Jan-2009	10 NEPTUNE - RECEIPT OF RENT CHECKS, ENTER IN RECEIPTS LOG, PREPARE CHECKS FOR DEPOSIT.	04933 C-B	13578733	D24	0 .40
07-Jan-2009	DWEK ASSETS - RECEIPT OF RENT CHECKS, ENTER IN RECEIPTS LOG, PREPARE CHECKS FOR DEPOSIT.	04933 C-B	13578734	D24	0 .60
07-Jan-2009	NEWBORT WLB - RECEIPT OF RENT CHECKS, ENTER IN RECEIPTS LOG, PREPARE CHECKS FOR DEPOSIT.	04933 C-B	13578735	D24	0 .50
07-Jan-2009	RECEIPTS LOG, PERFORM RESEARCH REGARDING POTENTIAL MALPRACTICE CLAIM AGAINST FLORIDA COUNSEL, PREPARE MEMORANDUM REGARDING SAME. CORRESPOND WITH PARTNER REGARDING FINDINGS.	04933 C-B	13578736	D24	0 .50
07-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING TENANT PROBLEMS.	02459 MJR	13608952	D30	2 .20
07-Jan-2009	REVIEW OF EMAIL FROM B. BAKER REGARDING MAINTENANCE AND MANAGEMENT FEES, TAX AND INSURANCE ISSUES.	04928 JTT	13688210	D22	0 .10
07-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP REGARDING COPPER GABLES' ISSUES.	04928 JTT	13688249	D22	0 .10
07-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ASBURY PARK PRESS ADVERTISEMENT ISSUES.	04928 JTT	13688250	D22	0 .10
07-Jan-2009	REVIEW OF EMAIL FROM DEBTOR TO M.J. EPP REGARDING COPPER GABLES ISSUES.	04928 JTT	13688251	D22	0 .10
07-Jan-2009	REVIEW OF EMAIL FROM B. BAKER REGARDING LEASE INFORMATION, AND TENANCY ISSUES.	04928 JTT	13688259	D22	0 .10
07-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING TWO LAKewood FARMINGDALE ROAD PROPERTIES, AND 656 LAKewood ASBURY PARK PRESS DEADLINE.	04928 JTT	13688261	D22	0 .10
07-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING AD IN THE NEPTUNE GAS - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	13578737	D24	0 .40
08-Jan-2009	SDRE - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	13578738	D24	0 .60
08-Jan-2009	DWEK WALL - ENTER DAY'S RECEIPTS IN RECEIPTS LOG,	04933 C-B	13578739	D24	0 .40

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08-Jan-2009	PREPARE DEPOSITS TO FORWARD TO BANK - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	13578740	D24	0.40	
08-Jan-2009	NEWPORT WLB - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	13578741	D24	0.40	
08-Jan-2009	10 NEPTUNE - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	13578742	D24	0.60	
08-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13578745	D24	0.40	
08-Jan-2009	DWEK RALEIGH - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	13578746	D24	0.40	
08-Jan-2009	STINKING SPRINGS II, LLC - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	13578747	D24	0.70	
08-Jan-2009	GREENWOOD ACQUISITIONS - ENTER DAY'S RECEIPTS IN RECEIPTS LOG, PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	13578748	D24	0.70	
08-Jan-2009	REVIEW AND EXECUTE DEEDS ON 106 RUNYAN AND 78 HIGHWAY 35.	04927 CAS	13601884	D21	0.50	
08-Jan-2009	REVIEW AND EXECUTE DEEDS ON LONG BRANCH PROPERTIES.	04927 CAS	13601885	D21	0.50	
08-Jan-2009	REVIEW OF SEVERAL EMAILS FROM M.J. EPP CONCERNING 241 MONMOUTH ROAD, WEST LON BRANCH ISSUES.	04928 JTT	13688303	D22	0.10	
08-Jan-2009	REVIEW OF EMAIL FROM B. BAKER REGARDING WELLS SUBSTITUTION OF COUNSEL ISSUES.	04928 JTT	13688311	D22	0.10	
08-Jan-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 241 MONMOUTH ROAD, WEST LONG BRANCH ISSUES.	04928 JTT	13688315	D22	0.10	
08-Jan-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 241 MONMOUTH ROAD, WEST LONG BRANCH ISSUES.	04928 JTT	13688318	D22	0.10	
08-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 201-211 HIGHWAY 35 & REMAINING DWEK PORTFOLIO ISSUES.	04928 JTT	13688324	D22	0.10	
08-Jan-2009	REVIEW OF EMAIL FROM J. PUENTE REGARDING FBI DATABASE ISSUES.	04928 JTT	13688328	D22	0.10	
08-Jan-2009	REVIEW OF EMAIL FROM J. RIFOLFI REGARDING 1660 N. OLDEN AVE, EWING TWP, MERCER COUNTY, NJ ISSUES.	04928 JTT	13688331	D22	0.10	
08-Jan-2009	REVIEW OF EMAIL FROM A. GREEN REGARDING DOCUMENT STORAGE AND LOCATION ISSUES.	04928 JTT	13688334	D22	0.10	
08-Jan-2009	DWEK PROPERTIES - BREAKDOWN US TRUSTEE ADDITIONAL CHARGE ACROSS 7 PROPERTIES THAT CLOSED IN 3RD QUARTER, FEES TO BE SPLIT "PARI PASSU"	04933 C-B	13578750	D40	0.80	
09-Jan-2009	DWEK RALEIGH - CONFER WITH INTERESTED TENANT FOR SUBWAY SPACE.	04933 C-B	13578751	D51	0.50	
09-Jan-2009	ATTEND TO CHECK REQUISITIONS AND ACCOUNT UPDATES.	04933 C-B	13578752	D24	4.50	
09-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13578753	D24	0.40	
09-Jan-2009	CORRESPOND WITH FRANK PERETORE RE: RETRIEVAL OF DWEK'S DOCUMENTS.	02459 MUR	13608972	D30	0.10	
09-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 39 RIDGE AVENUE, NEPTUNE, NJ FINAL OFFER STATUS.	04928 JTT	136883397	D22	0.10	
09-Jan-2009	REVIEW OF EMAIL FROM C. FARLEY REGARDING WELLS FARGO ISSUES.	04928 JTT	13688408	D22	0.10	
09-Jan-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING COATES STATUS.	04928 JTT	13688412	D22	0.10	
09-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP REGARDING CHESTNUT AVENUE LAND ISSUES.	04928 JTT	13688413	D22	0.10	
09-Jan-2009	REVIEW OF EMAILS FROM R. SMITH CONCERNING GILL PETROLEUM ISSUES.	04928 JTT	13688420	D22	0.30	

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 LAND ISSUES. ISSUES. REVIEW OF EMAILS FROM DEBTOR CONCERNING GILL PETROLEUM 00002 TRUSTEE TIME

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10-Jan-2009	REVIEW OF EMAILS FROM DEBTOR REGARDING CHESTNUT AVENUE LAND ISSUES.	04928 JTT	13688423	D22	0.20	
12-Jan-2009	DWEK BRANCHES- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.	04933 C-B	13594074	D24	0.40	
12-Jan-2009	NEWPORT WLB- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.	04933 C-B	13594075	D24	0.40	
12-Jan-2009	COPPER GABLES- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.	04933 C-B	13594076	D24	0.40	
12-Jan-2009	MELVILLE DWEK - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.	04933 C-B	13594080	D24	0.60	
12-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13594081	D24	0.30	
12-Jan-2009	PDF DEC BANK STATEMENTS FOR 313 ACCOUNTS, AND EMAIL TO ACCOUNTANTS AND PROPERTY MANAGERS.	04933 C-B	13594082	D24	2.20	
12-Jan-2009	DWEK ASSETS- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.	04933 C-B	13594083	D24	0.50	
12-Jan-2009	DWEK INCOME- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.	04933 C-B	13594084	D24	0.40	
12-Jan-2009	DWEK WALL - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY.	04933 C-B	13594085	D24	0.40	
12-Jan-2009	ATTENTION TO EMAILS FROM L. RESTIVO AND T. GREEN REGARDING CORRUPTED FBI DATABASE AND NEED TO GET NEW ELECTRONIC DATABASE SENT TO MCCARTER.	04927 CAS	13641991	D24	0.20	
12-Jan-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING CHESTNUT AVENUE LAND ISSUES.	04928 JTT	13688510	D22	0.10	
12-Jan-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING ENVIRONMENTAL ISSUES.	04928 JTT	13688514	D22	0.10	
12-Jan-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 301 MAIN ST., ALLENHURST ISSUES.	04928 JTT	13688540	D22	0.10	
12-Jan-2009	REVIEW OF EMAIL FROM C. BETIRNE CONCERNING 601 MAIN STREET PROPERTY POLICY ISSUES.	04928 JTT	13688546	D22	0.10	
13-Jan-2009	- RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13594086	D24	1.50	
13-Jan-2009	DWEK ASSETS - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY. PREPARE CHECKS.	04933 C-B	13594087	D24	1.20	
13-Jan-2009	NEWPORT WLB- RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY. PREPARE CHECKS	04933 C-B	13594090	D24	0.90	
13-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13594091	D24	0.30	
13-Jan-2009	DWEK BRANCHES - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY. PREPARE CHECKS.	04933 C-B	13594093	D24	1.60	
13-Jan-2009	SINKING SPRINGS - RECEIPT AND REVIEW OF CHECK REQUISITIONS, ACCOUNTS FOR FUNDS AVAILABILITY. PREPARE CHECKS, FORWARD TO M. SICILLIANO AT WHARTON REALTY.	04933 C-B	13594094	D24	1.10	
13-Jan-2009	REVIEW AND EXECUTE CONTRACT OF SALE OF 295 OAKLEY AVENUE, LONG BRANCH AND INSURANCE RENEWALS/ CANCELLATIONS.	04927 CAS	13601891	D21	1.00	
13-Jan-2009	REVIEW OF EMAIL FROM H. BORDWIN OF KEEN CONCERNING WIND DOWN OF OPEN ITEMS AND RELATED ISSUES.	04928 JTT	13688597	D22	0.10	
13-Jan-2009	REVIEW OF EMAIL FROM S. SCHEER REGARDING 405-409	04928 JTT	13688603	D22	0.10	

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✓ 13-Jan-2009	HIGHWAY 35, NEPTUNE ISSUES. REVIEW OF EMAIL FROM DEBTOR CONCERNING 241 MONMOUTH ROAD, WLB, 1001 DEAL ROAD, ISSUES.	04928 JTT	13688608	D22	0.10	
13-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 601 MAIN STREET SECURITY ISSUES.	04928 JTT	13688612	D22	0.10	
✓ 13-Jan-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING REMAINING PROPERTIES ISSUES.	04928 JTT	13688629	D22	0.10	
✓ 13-Jan-2009	REVIEW OF EMAILS FROM DEBTOR CONCERNING 106 RUNYAN AVENUE ISSUES.	04928 JTT	13688640	D22	0.20	
13-Jan-2009	REVIEW OF EMAIL FROM S. SCHEER CONCERNING 241 MONMOUTH ROAD, WLB, 1001 DEAL ROAD, ISSUES.	04928 JTT	13688647	D22	0.10	
14-Jan-2009	DWEK, RALEIGH - RECEIPT OF TWO WORK ORDERS FROM FOOD LION REPAIRS AND CLEANUP AT STORE PREMISES, FORWARD WORK ORDERS TO R. CRAIN AT THE WRIGHT GROUP, AND REPLY TO FOOD LION MANAGER RE SAME.	04933 C-B	13594096	D24	0.60	
14-Jan-2009	CONFIRM WIRE INTO MWA SALE ACCOUNT WITH T. GEARY. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13594097	D24	0.20	
14-Jan-2009	04933 C-B	13594101	D24	0.40		
14-Jan-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING JANUARY 20TH DWEK AUCTION ISSUES.	04928 JTT	13688656	D22	0.10	
14-Jan-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING REMAINING PROPERTIES AND RELATED ISSUES.	04928 JTT	13688659	D22	0.10	
✓ 14-Jan-2009	REVIEW OF EMAILS FROM DEBTOR CONCERNING NEW LEASE ISSUES.	04928 JTT	13688677	D22	0.20	
✓ 14-Jan-2009	REVIEW OF EMAILS FROM DEBTOR CONCERNING MORTGAGES ON NO DEBT PROPERTIES AND RELATED ISSUES.	04928 JTT	13688678	D22	0.20	
✓ 14-Jan-2009	REVIEW OF EMAILS FROM DEBTOR CONCERNING 5115 ROUTE 33/34, WALL, NJ ISSUES.	04928 JTT	13688691	D22	0.30	
✓ 14-Jan-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING 2801 BELMAR BLVD DWEK AUCTION ISSUES.	04928 JTT	13688695	D22	0.10	
14-Jan-2009	REVIEW OF EMAIL FROM L. WALTER REGARDING 106 RUNYAN AVE. ISSUES.	04928 JTT	13688698	D22	0.10	
14-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING BID PACKAGES AND RELATED ISSUES.	04928 JTT	13688700	D22	0.10	
15-Jan-2009	RECEIPT OF EMAIL FROM J. PAWLICKOWSKI RE SECURITY DEPOSITS IN S. DWEK TO BE TURNED OVER TO COVER BACK RENTS DUE ON TENANTS WHO MOVED, AND TO FORWARD SECURITY DEPOSITS FOR 3 TENANTS TO PURCHASER OF PROPERTY.	04933 C-B	13594104	D24	0.90	
15-Jan-2009	DWEK BRANCHES - LOOK UP DATE OF PAYMENT TO HARTFORD INS. ADVISE CREW OF SAME.	04933 C-B	13594107	D24	0.20	
15-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13594110	D24	0.50	
15-Jan-2009	SINKING SPRINGS II - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13594111	D24	0.50	
15-Jan-2009	GREENWOOD PLAZA - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13594112	D24	0.60	
15-Jan-2009	FILE PREPARATION, CONFER WITH UPMORGAN CHASE BANK RE SYSTEM PARAMETERS, REVIEW STATEMENTS TO BE BALANCED.	04948 ILM	13648559	D24	4.00	
15-Jan-2009	REVIEW OPERATIONS, BMS SYSTEMS, ACCOUNTS ON HAND.	04948 ILM	13648560	D24	3.00	
15-Jan-2009	REVIEW OF EMAIL FROM L. WALTER REGARDING 61 HIGHWAY 35 ISSUES.	04928 JTT	13688704	D22	0.10	

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15-Jan-2009		REVIEW OF EMAIL FROM J. MANDIA CONCERNING RAY LENA SECURITY DEPOSIT ISSUE FOR 601 SALE DOCUMENTS.		04928 INIT	13688710	D22		0.10	
15-Jan-2009		REVIEW OF EMAIL FROM M.J. EPP CONCERNING LEASE AND EXECUTORY CONTRACT ISSUES.		04928 JTT	13688712	D22		0.10	
15-Jan-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING RT. 33 MEDICAL, 3405 HWY 33, NEPTUNE, NJ ISSUES.		04928 JTT	13688762	D22		0.10	
15-Jan-2009		REVIEW OF EMAIL FROM M.J. EPP CONCERNING NEW LEASE ISSUES.		04928 JTT	13688768	D22		0.10	
16-Jan-2009		EMAIL FROM O. VIEIRA AT CAPITAL REQUESTING THAT SECURITY DEPOSIT ACCOUNTS BE CLOSED FOR SELANA RADONCIC, 163 BRISTOL COURT; ROSALINO VEGA, 627 RIVER MERIT, 150 COVENTRY TO BE APPLIED TO RENT DUE. MAKE REQUESTED TRANSFERS IN BMS.		04933 C-B	13594113	D24		0.60	
16-Jan-2009		DWEK ASSETS, LLC - 661 HWY 35, MIDDLETON, NJ ACKNOWLEDGE RECEIPT OF BID DEPOSIT FROM CONNORS ASSOCIATES, LLC IN REGARD TO CONTRACT NEGOTIATIONS.		04933 C-B	13594115	D51		0.30	
16-Jan-2009		121 WOODLAKE MANOR, 320 ROSELD AVE, 417 EDGEWICK, 210 ARI WAY, 6201 ARI, WAY - PREPARE ANALYSES OF PROPERTY EXPENSES AS PART OF CONTRACT NEGOTIATIONS, FORWARD TO J. TESTA.		04933 C-B	13594117	D24		2.90	
16-Jan-2009		J. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	13594119	D24		0.40	
16-Jan-2009		1550 CEDARVIEW AVE - PREPARE ANALYSIS OF PROPERTY EXPENSES AS PART OF CONTRACT NEGOTIATIONS, FORWARD TO J. TESTA.		04933 C-B	13594120	D24		0.90	
16-Jan-2009		661 HWY 35 - PREPARE ANALYSIS OF PROPERTY EXPENSES AS PART OF CONTRACT NEGOTIATIONS, FORWARD TO J. TESTA.		04933 C-B	13594121	D24		1.20	
16-Jan-2009		SALE OF PROPERTY TO OCEAN BANK MOTION TO FORCE ENVIRONMENTAL TESTING - CONFER WITH COUNSEL BAKER.		04927 CAS	13601903	D21		1.20	
16-Jan-2009		BALANCE S. DWEK ACCOUNTS (38 TOTAL) FOR OCTOBER.		04948 ILM	13648561	D24		7.00	
16-Jan-2009		REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING MONTEREY CIRCLE IN LAKWOOD ISSUES.		04928 JTT	13688786	D22		0.10	
16-Jan-2009		REVIEW OF EMAIL FROM M.J. EPP CONCERNING 1414 CORLIES AVENUE ISSUES.		04928 JTT	13688791	D22		0.10	
16-Jan-2009		REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING AUCTION, WALGREEN ISSUES.		04928 JTT	13688792	D22		0.40	
16-Jan-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING BID PACKAGE ISSUES.		04928 JTT	13688798	D22		0.10	
16-Jan-2009		REVIEW OF EMAIL FROM R. SMITH CONCERNING MIDDLETON DWEK ASSETS LLC, 661 HIGHWAY 35 AND RELATED ISSUES.		04928 JTT	13688804	D22		0.10	
16-Jan-2009		REVIEW OF EMAILS FROM C. BEIRNE CONCERNING COATES ISSUES.		04928 JTT	13688805	D22		0.20	
19-Jan-2009		REVIEW OF EMAIL FROM M. SICILIANO REGARDING SUPER CUTS, SINKING SPRINGS ISSUES.		04928 JTT	13688817	D22		0.10	
20-Jan-2009		DWEK WALL - EMAILS WITH CAPITAL REGARDING INSURANCE CERTIFICATE REQUESTED BY BANK.		04933 C-B	13642064	D24		0.20	
20-Jan-2009		DWEK RALEIGH - CONFER WITH M. EPP RE CAPMARK REIMBURSEMENT OF EXPENSES.		04933 C-B	13642066	D24		0.50	
20-Jan-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	13642071	D24		0.40	
20-Jan-2009		DWEK WALL - PDF CANCELLED CHECK EVIDENCING PAYMENT OF ANNUAL PREMIUM, FORWARD TO BANK'S ATTORNEY.		04933 C-B	13642074	D24		0.40	

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20-Jan-2009	DWEK RALEIGH - ATTEND TO FOOD LION'S WORK ORDER RE SPRINKLER PIPE SYSTEM LEAK. EMAIL AND CALL R. CRAIN AT THE WRIGHT GROUP.	04933 C-B	13642075	D24	0.60	
20-Jan-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING DOVER ANCHOR REEF MARINA AND RELATED ISSUES.	04928 JTT	13688831	D22	0.10	
20-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING DOVER ANCHOR REEF MARINA AND RELATED ISSUES.	04928 JTT	13688839	D22	0.10	
20-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ADVERTISEMENT ISSUES IN THE ASBURY PRESS.	04928 JTT	13688841	D22	0.10	
20-Jan-2009	REVIEW OF EMAIL FROM R. TRAMANTANO REGARDING WALGREEN ISSUES.	04928 JTT	13688856	D22	0.10	
20-Jan-2009	REVIEW OF EMAIL FROM S. SCHEER REGARDING 311 HIGHWAY 35, NEPTUNE, NJ ISSUES.	04928 JTT	13688865	D22	0.10	
20-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING DWEK MIDDLETOWN DWEK ASSETS LLC, 661 HIGHWAY 35 AND RELATED ISSUES.	04928 JTT	13688870	D22	0.10	
20-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING ROUTE 33 MEDICAL, 3405 HIGHWAY 33 AND RELATED ISSUES.	04928 JTT	13688876	D22	0.10	
21-Jan-2009	MEETING WITH TONY GREEN REGARDING FILES STILL REMAINING AT MDMC.	04927 CAS	13642005	D24	0.30	
21-Jan-2009	CALL FROM L. MAZZOTTA RE RENT A CENTER PREMISES, AND REFERRING A DIFFERENT LEASING AGENT.	04933 C-B	13642078	D24	0.70	
21-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13642083	D24	0.40	
21-Jan-2009	NEWPORT, WLB, WLB CENTERS, LLC; WLB HIGHWAY, DWEK NORTH OLDEN, DWEK PROPERTIES, BALANCE OCTOBER BANK STATEMENTS	04948 ILM	13648562	D37	7.00	
21-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 55 IDELWOOD ISSUES.	04928 JTT	13688892	D22	0.10	
21-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 601 HWY 35 ISSUES.	04928 JTT	13688893	D22	0.10	
21-Jan-2009	REVIEW OF EMAILS FROM R. SMITH CONCERNING ADDITIONAL PROPERTIES AND RELATED ISSUES.	04928 JTT	13688894	D22	0.20	
21-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 5115 ROUTES 33/34, WALL ISSUES.	04928 JTT	13688895	D22	0.10	
21-Jan-2009	REVIEW OF EMAIL FROM L. WALTER CONCERNING 78 HIGHWAY 35, ISSUES.	04928 JTT	13688896	D22	0.10	
21-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING COPPER GABLES AND DWEK WALL LLC ISSUES.	04928 JTT	13688923	D22	0.10	
21-Jan-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING COPPER GABLES, AND 2100 RT 34 IN WALL ISSUES.	04928 JTT	13688924	D22	0.10	
21-Jan-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING 5115 ROUTES 33/34, WALL, NJ ISSUES.	04928 JTT	13688948	D22	0.10	
21-Jan-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING WALGREEN'S ISSUES.	04928 JTT	13688951	D22	0.10	
22-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13642097	D24	0.40	
22-Jan-2009	DWEK RALEIGH - NUMEROUS CALLS WITH PROSPECTIVE LESSORS OF SUBWAY PREMISES. REVIEW LEASE RATES, CALLS WITH RILEY CRANE RE MAINTENANCE ISSUES.	04933 C-B	13642099	D24	2.20	
22-Jan-2009	BALANCE ACTS	04948 ILM	13648563	D24	7.00	
23-Jan-2009	MEET WITH J. DELUCA REGARDING AMBOY COMPLAINT.	04927 CAS	13642016	D30	0.30	
23-Jan-2009	DWEK RALEIGH - RESPOND TO INQUIRY BY THE WRIGHT GROUP REGARDING PARKING LOT REPAIRS AND REIMBURSEMENT BY	04933 C-B	13642103	D24	0.40	

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23-Jan-2009	CAPMARK. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13642105	D24	0.40	
23-Jan-2009	REVIEW OF EMAIL FROM L. KARP REGARDING 214-216 W. MORGAN ISSUES.	04928 ILM	13648564	D24	7.00	
23-Jan-2009	TELEPHONE CALL FROM DEBTOR CONCERNING MIAMI PROPERTY ISSUE.	04928 JTT	13688971	D22	0.10	
23-Jan-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING DOVER ANCHOR REEF MARINA AND RELATED ISSUES.	04928 JTT	13688987	D22	0.10	
23-Jan-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING DOVER ANCHOR REEF MARINA AND RELATED ISSUES.	04928 JTT	13688990	D22	0.10	
23-Jan-2009	REVIEW OF EMAIL FROM L. KARP REGARDING 78 HIGHWAY 35 ISSUES.	04928 JTT	13689005	D22	0.10	
26-Jan-2009	REVIEW AND EXECUTE CONTRACTS OF SALES FOR PROPERTIES IN LAKWOOD, HIGHLAND, BELFORD AND EDISON.	04927 CAS	13642022	D21	1.20	
26-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13642114	D24	0.40	
26-Jan-2009	RECEIPT OF WORK ORDER FROM FOOD LION RE FAULTY SPRINKLER SYSTEM, CONTACT RILEY CRAIN RE SAME.	04933 C-B	13642117	D23	0.30	
26-Jan-2009	REVIEW ADJUSTMENTS TO BE ENTERED IN NOVEMBER BANK RECONCILIATIONS WITH C. BEIRNE.	04948 ILM	13649594	D24	0.50	
26-Jan-2009	ATTEND TO BANK RECONCILIATIONS FOR NOVEMBER ACCOUNTS, PREPARE DETAIL REPORTS IN TRUSTWORKS AND ATTACHED TO BANK STATEMENTS AND FILED AWAY.	04948 ILM	13649595	D24	6.50	
26-Jan-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING COPPER GABLES ISSUES.	04928 JTT	13689043	D22	0.10	
26-Jan-2009	REVIEW OF EMAIL FROM S. GALAPO CONCERNING 320 ROSELD AVENUE ISSUES.	04928 JTT	13689057	D22	0.10	
27-Jan-2009	NEGOTIATE SALE PRICE WITH OFFEROR CHARLES SILVERBERG. CONFER WITH MJ EPP RE OUTSTANDING INVOICES FOR MANY LLC'S WITH NO FUNDS. REVIEW 10 PAGE REPORT, AND CULL ACCOUNTS FOR PROPERTY MANAGEMENT FEES. PREPARE CHECKS, SUBMIT TO TRUSTEE FOR SIGNATURE AND FORWARD BY FEDEX.	04927 CAS	13642024	D21	0.20	
27-Jan-2009	WORK ON REPORT FOR CREDITORS COMMITTEE OF ALL PROFESSIONAL FEES ALLOWED, AND STATUS OF PAYMENT OF SAME.	04933 C-B	13642119	D40	1.20	
27-Jan-2009	CONTINUE REVIEW AND EDIT OF DECEMBER TIME ENTRIES FOR MONTHLY FEE STATEMENT.	04933 C-B	13642121	D37	2.50	
27-Jan-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13642122	D27	1.30	
27-Jan-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING CORLIES AVE LAND, LLC, EAGLE AVE LLC, 1900 HIGHWAY 35 LLC, MYRTLE AVE LAND LLC, 1800 HIGHWAY 35 LLC, AND CORLIES AVE LLC AND RELATED ISSUES.	04928 JTT	13689074	D22	0.40	
27-Jan-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 1100 CORLIES, 1111 CORLIES, 1933 HECK AVE, NEPTUNE CITY STORES, NEPTUNE MEDICAL LLC, FREEHOLD MEDICAL AND RELATED ISSUES.	04928 JTT	13689086	D22	0.10	
27-Jan-2009	REVIEW OF EMAIL FROM J. BERGER CONCERNING WOODLAKE HOUSE ISSUES.	04928 JTT	13689093	D22	0.10	
27-Jan-2009	REVIEW OF EMAIL FROM B. BAKER CONCERNING AVENEL, NJ PROPERTY, BID PACKAGE ISSUES.	04928 JTT	13689098	D22	0.10	
27-Jan-2009	REVIEW OF EMAILS FROM R. SMITH CONCERNING NEPTUNE GAS	04928 JTT	13689112	D22	0.20	

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30-Jan-2009	CHECKS FOR SAME TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS		04933 C-B	13642151	D24	0 .40
30-Jan-2009	DWEK HOMES - REVIEW CHECK REQUISITION, PREPARE CHECKS FOR SAME		04933 C-B	13642152	D24	0 .80
30-Jan-2009	601 MAIN STREET - REVIEW CHECK REQUISITION, PREPARE CHECKS FOR SAME, ORGANIZE MONTHLY OPERATING REPORTS FOR SCANNING.		04933 C-B	13642153	D24	0 .80
30-Jan-2009	WORKED WITH TRUSTWORKS TO EXPORT MORE ACCOUNT INFORMATION, FORTY-EIGHT CASES.		04934 O-F 04948 ILM	13643485 13649602	D24 D24	0 .50 2 .90
30-Jan-2009	WORK ON ADDITIONAL PROPERTY EXPENSE REPORTS.		04948 ILM	13649603	D24	4 .10
30-Jan-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ASBURY PARK PROPERTY AUCTION ISSUES.		04928 JTT	13689258	D22	0 .10
30-Jan-2009	REVIEW OF SEVERAL EMAILS FROM M.J. EPP CONCERNING PERSONAL INJURY ISSUE AT REAL ESTATE PROPERTY WLBC CENTER AND RELATED ISSUES.		04928 JTT	13689261	D22	0 .50
30-Jan-2009	REVIEW OF SEVERAL EMAILS FROM R. TRAMANTANO OF KEEN CONCERNING PROSPECTIVE PURCHASERS.		04928 JTT	13689290	D22	0 .30
30-Jan-2009	REVIEW OF EMAIL FROM J. SEVERSON REGARDING 481 ADDMSTON ROAD, BRICK, NJ ISSUES.		04928 JTT	13689296	D22	0 .10
30-Jan-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 131 RIDGE ROAD, RUMSON ISSUES.		04928 JTT	13689297	D22	0 .10
30-Jan-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 55 IDELMOOD AND RELATED ISSUES.		04928 JTT	13689302	D22	0 .10
30-Jan-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 479 & 481 ADDMSTON DR., BRICK, NJ AND RELATED ISSUES.		04928 JTT	13689303	D22	0 .10
30-Jan-2009	REVIEW OF EMAILS FROM R. SMITH CONCERNING DOVER ANCHOR REEF MARINA, 479 & 481 ADAMSTON DR., AND 217 RT. 35, ABERDEEN/CLIFFWOOD, NJ.		04928 JTT	13689304	D22	0 .30
31-Jan-2009	REVIEW OF EMAIL FROM R. JULIANO REGARDING MIDDLETOWN SITE 661 HIGHWAY 35 ISSUES.		04928 JTT	13689320	D22	0 .10
02-Feb-2009	WORKED ON A LIST FOR CHECK PAYMENTS. CHECKED CASES WHERE FUNDS WERE AVAILABLE. PREPARED CHECKS FOR DWEK HOMES, COPPER GABLES, SDRE AND MELVILLE DWEK, TWENTY-SEVEN CHECKS.		04948 ILM	13649604	D24	4 .80
02-Feb-2009	REVIEW AND UPDATE AP LIST.					
02-Feb-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	13691198	D24	2 .20 0 .40
02-Feb-2009	REVIEW OF EMAIL FROM R. HOELSCHER CONCERNING POSSIBLE ACTIONS AND ASSIGNMENTS OF CASES AGAINST DEAL YESHIVA, DEAL SYNAGOGUE, YESHIVA OF THE TELSE IN RIVERHEAD, NY, AND YESHIVA MIKDAH MELECH IN BROOKLYN, SOBEL & CO., AND RELATED ISSUES.		04928 JTT	13738872	D22	0 .10
02-Feb-2009	REVIEW OF EMAIL FROM S. BECKELMAN CONCERNING ASSIGNMENTS REGARDING ADVERSARY PROCEEDINGS, COMPLAINTS AND RELATED ISSUES.		04928 JTT	13738877	D30	0 .10
02-Feb-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING CERTIFICATE AS TO 327 WILLOW AVENUE ISSUES.		04928 JTT	13738878	D22	0 .10
02-Feb-2009	REVIEW OF EMAIL FROM C. FARLEY CONCERNING DWEK PERSONAL ACCOUNTS, AVOIDANCE ACTIONS AND RELATED ASSIGNMENT ISSUES.		04928 JTT	13738879	D30	0 .10
02-Feb-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 279 OAKLEY AVE., LONG BRANCH, NJ ISSUES.		04928 JTT	13738882	D22	0 .10
02-Feb-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING DOVER ANCHOR		04928 JTT	13738883	D22	0 .10

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02-Feb-2009	REEF MARINA AND RELATED ISSUES. REVIEW OF EMAIL FROM DEBTOR CONCERNING AVENEL K-MART ISSUES.	04928 JTT	13738891	D22	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 279 OAKLEY AVE., LONG BRANCH, NJ SALE ISSUES.	04928 JTT	13738892	D22	0.10	
02-Feb-2009	REVIEW OF EMAILS FROM TRUSTEE CONCERNING SOBEL REPORT ISSUES.	04928 JTT	13738894	D22	0.20	
02-Feb-2009	REVIEW OF EMAIL FROM R. HOELSCHER CONCERNING SOBEL REPORT ISSUES.	04928 JTT	13738895	D22	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING DWEK LISTINGS WITH STAFFORD SMITH AND RELATED ISSUES.	04928 JTT	13738898	D22	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING G&G AND STAFFORD REAL ESTATE ISSUES.	04928 JTT	13738900	D22	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM D. SEAMAN CONCERNING 506 (C) ISSUES/ASSIGNMENTS	04928 JTT	13738910	D30	0.10	
02-Feb-2009	REVIEW OF EMAILS FROM S. FOYTIN CONCERNING DWEK FILINGS AND RELATED ISSUES.	04928 JTT	13738911	D30	0.20	
02-Feb-2009	REVIEW OF EMAIL FROM C. FARLEY CONCERNING SHIMON HABER ASSIGNMENT ISSUES.	04928 JTT	13738913	D30	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM R. HOELSCHER CONCERNING ASSIGNMENT OF DWEK PERSONAL ACCOUNTS, AVOIDANCE ACTIONS AND RELATED ISSUES.	04928 JTT	13738914	D30	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING MORTGAGES ON NO DEBT PROPERTIES AND RELATED ISSUES.	04928 JTT	13738916	D22	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM C. FARLEY CONCERNING 506 (C) ISSUES.	04928 JTT	13738917	D30	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM S. HARTSTEIN OF BEDERSO CONCERNING ASSETS TO SOBEL ACCOUNTING FIRM BINDER AND RELATED ISSUES.	04928 JTT	13738920	D22	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM E. GLAS CONCERNING LIST OF ASSIGNMENTS AND SOIL DEADLINE ISSUES.	04928 JTT	13738921	D30	0.10	
02-Feb-2009	REVIEW OF EMAIL FROM C. FARLEY CONCERNING LIST OF ASSIGNMENTS AND SOIL DEADLINE ISSUES.	04928 JTT	13738922	D30	0.10	
03-Feb-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13663258	D24	0.30	
03-Feb-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING SINKING SPRINGS CLOSING ISSUES.	04928 JTT	13738923	D22	0.10	
03-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 2100 ROUTE 34, WALL, NJ, AGREEMENT OF SALE AND BIDDER REGISTRATION INFORMATION AND RELATED ISSUES.	04928 JTT	13738924	D22	0.10	
03-Feb-2009	REVIEW OF EMAILS FROM L. RESTIVO CONCERNING SALE OF 6201 RT. 9, HOWELL, NJ ISSUES.	04928 JTT	13738931	D22	0.20	
03-Feb-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING G&G REALTORS AND BID ISSUES.	04928 JTT	13738942	D22	0.10	
03-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING BERKELEY HEIGHTS GAS, LLC ISSUES.	04928 JTT	13738948	D22	0.10	
03-Feb-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING HIGHWAY 35/33 WEST ASSEMBLAGE ISSUES.	04928 JTT	13738950	D22	0.10	
03-Feb-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING DWEK HIGHWAY 35/33 WEST ASSEMBLAGE ISSUES.	04928 JTT	13738951	D22	0.10	
03-Feb-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING DWEK HIGHWAY 35/33 WEST ASSEMBLAGE ISSUES.	04928 JTT	13738952	D22	0.10	
03-Feb-2009	REVIEW OF EMAIL FROM M. WAPNER CONCERNING WAIVERS.	04928 JTT	13738962	D22	0.10	
03-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING ROSE AVE., LLC	04928 JTT	13738964	D22	0.10	

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03-Feb-2009	ISSUES. REVIEW OF EMAILS FROM DEBTOR REGARDING SUN, RUMSON, AND STILLWATER COMPLAINTS AND RELATED ISSUES.	04928 JTT	13738966	D30			0.10
03-Feb-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING COATES ISSUES.	04928 JTT	13738968	D22			0.10
03-Feb-2009	REVIEW OF EMAILS FROM DEBTOR CONCERNING SERUYA AND SUN BANK ISSUES.	04928 JTT	13738969	D22			0.10
03-Feb-2009	REVIEW OF EMAIL FROM C. FARLEY CONCERNING ASSIGNMENT OF SHIMON HABER, SOLOMON DWEK, AND PEARL DWEK, AND RELATED TOLLING AGREEMENT ISSUES.	04928 JTT	13738973	D30			0.10
03-Feb-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING PROPERTY LIST ISSUES.	04928 JTT	13738974	D22			0.10
04-Feb-2009	PREPARE ADDITIONAL CHECKS TO THE U.S. TRUSTEE FOR QUARTERLY FEE PAYMENTS, REVIEW DISBURSEMENTS IN 4TH QUARTER.	04948 ILM	13649606	D24			0.90
04-Feb-2009	WORK WITH JPMORGAN CHASE RE ADDITIONAL REPORTS IN TRUSTWORKS. UPDATE PROPERTY EXPENSE REPORTS.	04948 ILM	13649607	D24			1.60
04-Feb-2009	PREPARE 24 CHECKS FOR PAYMENT OF UTILITY BILLS FOR VARIOUS PROPERTIES.	04948 ILM	13649608	D24			1.40
04-Feb-2009	PREPARED A REPORT IN EXCEL FOR PAYMENTS AND FUNDS AVAILABLE FOR INSURANCE INVOICES. PREPARED CHECKS FOR INSURANCE INVOICES.	04948 ILM	13649609	D24			3.10
04-Feb-2009	REVIEW CONFLICTS REGARDING BANK LITIGATION WITH CLEM FARLEY - CONTACT COUNSEL TO DISCUSS ISSUES.	04927 CAS	13656798	D30			1.00
04-Feb-2009	DWEK PROPERTIES - UPDATE JANUARY FORM 2, PDF AND FORWARD TO ACCOUNTANTS.	04933 C-B	13702254	D24			0.40
04-Feb-2009	DWEK BRANCHES - EMAIL FROM J. SCHWERDT RE NJAW BILL TO BE PAID, DRAW CHECK FOR SIGNATURE BY TRUSTEE.	04933 C-B	13702260	D24			0.30
04-Feb-2009	FORWARD PDF'D COPIES OF JANUARY BANK STATEMENTS TO A. TODOROFF AND T. GEARY.	04933 C-B	13702263	D24			0.80
04-Feb-2009	REVIEW ISSUES RE CHECKS PREPARED FOR INSURANCE PREMIUMS, CONFER WITH B. LOBUR AND T. GEARY RE SAME. EFILE MONTHLY OPERATING REPORTS FOR THE MONTH OF NOVEMBER 2008.	04933 C-B	13702267	D24			0.50
04-Feb-2009	TELEPHONE CALL WITH D. AREFIN RE: COMPLAINT AGAINST WHARTON AND MASSRY. REVIEW DOCKET AND E-MAIL TO K. MAYER AND W. TAYLOR RE: SAME.	04935 L-R	13723824	D30			0.30
04-Feb-2009	REVIEW OF EMAILS FROM L. RESTIVO CONCERNING CONFLICT WAIVER LETTER ISSUES.	04928 JTT	13740637	D22			0.10
04-Feb-2009	REVIEW OF SEVERAL EMAILS FROM E. GLAS CONCERNING OUTSTANDING CASE ISSUES.	04928 JTT	13740658	D22			0.50
04-Feb-2009	REVIEW OF SEVERAL EMAILS FROM C. FARLEY CONCERNING OUTSTANDING CASE ISSUES.	04928 JTT	13740659	D22			0.50
04-Feb-2009	REVIEW OF EMAIL FROM E. BUTLER CONCERNING LEASE ISSUES.	04928 JTT	13740662	D22			0.10
04-Feb-2009	REVIEW OF EMAILS FROM C. FARLEY CONCERNING CONFLICT WAIVER LETTER ISSUES.	04928 JTT	13740666	D22			0.30
04-Feb-2009	REVIEW OF EMAIL FROM TRUSTEE CONCERNING LITIGATION AND PONZI ISSUES.	04928 JTT	13740675	D30			0.10
04-Feb-2009	REVIEW OF EMAIL FROM T. DACOSTA LOBO CONCERNING NEPTUNE ISSUES.	04928 JTT	13740683	D22			0.10
05-Feb-2009	PREPARED RECONCILIATION DETAIL REPORTS FOR DECEMBER ACCOUNTS THAT WERE BALANCED.	04948 ILM	13649610	D24			1.00
05-Feb-2009	REVIEW C. BEIRNE'S CHART OF ALL PROPERTIES AND CORRESPONDING LLC'S, REVIEW INSURANCE BILLS FOR 3 PROPERTIES.	04948 ILM	13649611	D24			0.80

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			INIT	I.D.	CODES	
			04948	ILM	13649612	D24
05-Feb-2009	COMMENCE BANK RECONCILIATION FOR ALL SOLOMON DWEK ACCOUNTS, DWEK PROPERTIES, DWEK LAND, DWEK ASSETS, DWEK INCOME, 10 NEPTUNE AND 7 BROAD, LLC, CONFER WITH R. TRENK AS SPECIAL COUNSEL AND CONFER ON COMPLAINTS TO BE FILED.	04927	CAS	13656805	D30	2.00
05-Feb-2009	CONFER WITH PROPOSED PURCHASER CHARLES SILVERBERG ON SALE OF 1806 NEPTUNE.	04927	CAS	13656806	D21	2.50
05-Feb-2009	UPDATE CHART OF RESTRICTED ACCOUNTS FOR S. HARTSTEIN.	04933	C-B	13702276	D22	0.80
05-Feb-2009	NEWPORT WLB - PREPARE CHECK FOR TRANE TO COMPLETE SETTLEMENT OF REPAIR ISSUES.	04933	C-B	13702277	D24	0.20
05-Feb-2009	REVIEW CHECK REQUESTS WITH B. LOBUR TO PREPARE SAME PURSUANT TO CREW REQUESTS.	04933	C-B	13702278	D24	0.20
05-Feb-2009	PICK UP MAIL FROM MDMC.	04933	C-B	13702281	D24	0.40
05-Feb-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933	C-B	13702282	D24	0.40
05-Feb-2009	REVIEW ALL LLC ACCOUNTS TO PREPARE CHART OF RESTRICTED ACCOUNTS FOR S. HARTSTEIN.	04933	C-B	13702284	D22	1.70
05-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING PNC DOCUMENT ISSUES.	04928	JTT	13740696	D22	0.10
05-Feb-2009	REVIEW OF EMAIL FROM M. WAPNER WITH WAIVER ISSUES.	04928	JTT	13740710	D22	0.10
05-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING ACTION TO DISCHARGE LIEN V. 736 HIGHWAY 35, OCEAN ISSUES.	04928	JTT	13740715	D30	0.10
05-Feb-2009	REVIEW OF EMAIL FROM TRUSTEE CONCERNING CONFLICT ISSUES.	04928	JTT	13740727	D22	0.10
05-Feb-2009	REVIEW OF EMAIL FROM C. BEIRNE CONCERNING VACANT PROPERTIES LAKWOOD-FARMINGDALE, BLOCK 48, LOT 1, ALLAIR ROAD HOWELL, NJ, 211 HIGHWAY 35, AND BRICKYARD ROAD, HOWELL, NJ AND RELATED ISSUES.	04928	JTT	13740730	D22	0.10
05-Feb-2009	REVIEW OF EMAIL FROM C. FARLEY CONCERNING TOLLING STATUTE OF LIMITATIONS AND RELATED ISSUES.	04928	JTT	13740732	D30	0.10
05-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING EDGE MOUNT AVE., 417 EDGE MOUNT AVE LOCH ARBOUR NJ AND RELATED ISSUES.	04928	JTT	13740733	D22	0.10
05-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING DRAFT CONFLICT LETTERS.	04928	JTT	13740741	D22	0.10
05-Feb-2009	COMPLETE BANK RECONCILIATIONS FOR DECEMBER STATEMENTS.	04948	ILM	13649613	D24	1.70
05-Feb-2009	PREPARE NEW FILES ALL LLC ACCOUNTS FOR 2009	04948	ILM	13649614	D24	1.40
05-Feb-2009	RECONCILE ADDITIONAL 34 LLC ACCOUNTS.	04948	ILM	13649615	D24	3.90
05-Feb-2009	ATTEND TO VARIOUS REQUESTS FROM CREM FOR ISSUANCE OF CHECKS RE SECURITY DEPOSITS AND INSURANCE PREMIUMS.	04933	C-B	13702290	D24	0.80
05-Feb-2009	REVISE AND COMPLETE CHART OF ALL PROFESSIONAL FEES, FORWARD TO S. HARTSTEIN.	04933	C-B	13702291	D24	1.10
05-Feb-2009	RECEIPT OF EMAIL FROM L. RESTIVO RE 316 FISHER AVENUE, NEPTUNE.	04933	C-B	13702292	D22	0.60
05-Feb-2009	PREPARE REFUND OF DEPOSIT FOR ROBERT KLIMOWICZ DRAFT LETTER AND FORWARD SAME BY FEDEX TO C/O HIS ATTORNEYS, KRENKEL & KRENKEL.	04933	C-B	13702294	D22	0.30
06-Feb-2009	DWEK RALEIGH - RESPOND TO EMAIL FROM CREM RE INSURANCE ON PROPERTY, FORWARD COPY OF INSURANCE STATEMENT.	04933	C-B	13702295	D24	0.10
06-Feb-2009	RESPOND TO EMAIL FROM J. PETIT RE SCHEDULED CLOSING FOR SINKING SPRINGS.	04933	C-B	13702298	D24	0.10
06-Feb-2009	RESPOND TO INQUIRY BY M. ENNIS AT SCHONBRAUN RE OUTSTANDING INVOICES.	04933	C-B	13716947	D43	2.00
06-Feb-2009	E-FILE MONTHLY OPERATING REPORTS FOR THE MONTH OF NOVEMBER 2008.	04934	O-F	13740756	D22	0.20
06-Feb-2009	REVIEW OF EMAILS FROM R. SMITH CONCERNING 241 MONMOUTH	04928	JTT			

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06-Feb-2009	ROAD ISSUES WEST LONG BRANCH, NJ. REVIEW OF EMAIL FROM DEBTOR WITH PROPERTY LIST.	00002	117415 DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TRPAGE 30	04928 JTT	13740759	D22	0.10
06-Feb-2009	REVIEW OF EMAIL FROM C. FARLEY CONCERNING CONFLICT ISSUES, COUNTRYWIDE, PROVIDENT, AND HSBC CONFLICT WAIVER, AND RELATED ISSUES.			04928 JTT	13740767	D22	0.10
06-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 214 WEST MORGAN ISSUES.			04928 JTT	13740769	D22	0.10
06-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 500 ROSELDS PROPERTY SALE ISSUES.			04928 JTT	13740774	D22	0.10
06-Feb-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING 131 RIVER ROAD, RUMSON AND RELATED ISSUES.			04928 JTT	13740778	D22	0.10
08-Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE GAS, LLC.			04928 JTT	13740786	D22	0.10
09-Feb-2009	S. DWEK, ENTERED ALL ADDRESS CODES IN TRUSTWORKS UNDER "COMMENTS" FOR EXPENSE REPORTS AS SUGGESTED.			04948 ILM	13700825	D43	5.00
09-Feb-2009	MET WITH TRICIA BANNISTER, REPRESENTATIVE FROM TRUSTWORKS, FOR TRAINING.			04948 ILM	13700826	D24	2.00
09-Feb-2009	RECEIPT OF RECEIPTS FOR LEASE PAYMENT FROM M. SICILIANO FOR SINKING SPRINGS, SINKING SPRINGS II AND GREENWOOD PLAZA. REVIEW WITH B. LOBUR FOR HER ENTRY IN RECEIPT'S LOG AND TO MAKE DEPOSITS.			04933 C-B	13702301	D24	0.60
09-Feb-2009	DWEK RALEIGH - REVIEW PAYMENTS TO THE WRIGHT GROUP FOR PARKING LOT REPAIR. NOTE OVERPAYMENT. SEND EMAIL TO JENNINGS WRIGHT RE SAME.			04933 C-B	13702302	D22	0.60
09-Feb-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	13702307	D24	0.30
09-Feb-2009	374 MONMOUTH RD - RESPOND TO INQUIRY FROM JPMORGAN CHASE BANK RE TRUSTEE APPOINTMENT, FAX COPY OF DOCUMENT TO CLAUDIA AT BANK.			04933 C-B	13702308	D24	0.40
09-Feb-2009	PREPARE CHECK FOR FEBRUARY MORTGAGE PAYMENT TO 40/86 RE SINKING SPRINGS, FORWARD SAME BY FEDEX TO BANK.			04933 C-B	13702311	D24	0.30
09-Feb-2009	DWEK RALEIGH - ATTEND TO VARIOUS ISSUES RE LAUNDROMAT REPAIRS, CALL AND EMAIL TO THE WRIGHT GROUP. REPLY TO EMAIL FROM TENANT.			04933 C-B	13702315	D24	0.60
09-Feb-2009	PREPARE REFUND OF SECURITY DEPOSIT TO JESUS ALEJANDRO LOPEZ.			04933 C-B	13702316	D24	0.30
09-Feb-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING ORDER TITLE SEARCHES ON VARIOUS PROPERTIES.			04928 JTT	13740792	D22	0.10
09-Feb-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING PROSPECTIVE BUYER AS TO THE TRENTON, NJ BANK PROPERTIES.			04928 JTT	13740802	D30	0.10
09-Feb-2009	REVIEW OF EMAILS FROM DEBTOR REGARDING 660 KINGS HIGHWAY, CHERRY HILL, NJ ISSUES.			04928 JTT	13740811	D22	0.20
09-Feb-2009	REVIEW OF EMAILS FROM M.J. EPP REGARDING 660 KINGS HIGHWAY, CHERRY HILL, NJ ISSUES.			04928 JTT	13740812	D22	0.20
09-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING REQUEST FOR CLOSING DATES FOR PROPERTIES ACCEPTED AT AUCTIONS ISSUES.			04928 JTT	13740813	D22	0.10
09-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING DOVER ANCHOR REEF MARINA, TOMS RIVER AND RELATED ISSUES.			04928 JTT	13740814	D22	0.10
09-Feb-2009	REVIEW OF EMAILS FROM R. SMITH REGARDING DOVER ANCHOR REEF MARINA, TOMS RIVER AND RELATED ISSUES.			04928 JTT	13740815	D22	0.20
09-Feb-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING 5 FERRY ROAD, PENNsville, NJ PROPERTY ISSUES.			04928 JTT	13740826	D22	0.10

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	09-Feb-2009	00002	04928 JTT	13740831	D22	0.20
	10-Feb-2009	REVIEW OF EMAILS FROM L. WALTER CONCERNING 106 RUNYAN AVENUE FURNITURE AND TRASH REMOVAL ISSUES REGARDING CLOSING ISSUES.	04933 C-B	13707956	D24	0.80
	10-Feb-2009	PREPARE ANALYSIS OF RECEIPTS AND DISBURSEMENTS FOR 241 MONMOUTH RD. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13707958	D24	0.30
	10-Feb-2009	REVIEW RETENTION APPLICATION OF DUANE NUNC PRO TUNC AND CONFER WITH W. GREENHALGH.	04927 CAS	13716907	D27	0.50
	10-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING JANUARY SALE HEARING PROPERTIES, REMARKETING 316 FISHER, AND RELATED ISSUES.	04928 JTT	13740842	D30	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM E. AZRAK REGARDING 320 ROSELD AVENUE PROPERTY ISSUES.	04928 JTT	13740844	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 184 & 180 BELMONT AVE., B280, L18 & 20, LONG BRANCH, NJ ISSUES.	04928 JTT	13740845	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING MARCH PROPERTIES, AND TEEING ISSUES.	04928 JTT	13740847	D22	0.10
	10-Feb-2009	REVIEW OF EMAILS FROM L. RESTIVO CONCERNING POTENTIAL BIDDERS AS TO 279 OAKLEY AVENUE AND 35B STERNBERGER PROPERTIES, JANUARY SALE HEARINGS, AND RELATED ISSUES.	04928 JTT	13740849	D30	0.30
	10-Feb-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING LIST OF REMAINING PROPERTIES, LAKEWOOD PROPERTIES, AND POTENTIAL BUYERS.	04928 JTT	13740851	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING CONTRACTS AND DEPOSITS, AND FEBRUARY AUCTION ISSUES AS TO 184 & 180 BELMONT AVENUE, LONG BRANCH, NJ.	04928 JTT	13740852	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING PAYOFF STATEMENT FOR 1461 READ PLACE, LAKEWOOD, NJ AND RELATED ISSUES.	04928 JTT	13740853	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM C. BEIRNE REGARDING COATES ISSUES.	04928 JTT	13740856	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1701 ASBURY AVENUE, STALKING HORSE BIDDER FOR MARCH AND RELATED ISSUES.	04928 JTT	13740857	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM DEBTOR WITH PROPERTY LIST INCLUDING MORTGAGE LENDERS AND RELATED ISSUES.	04928 JTT	13740858	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 331 WOODLAKE MANOR ISSUES.	04928 JTT	13740867	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM L. KARP CONCERNING 106 RUNYAN AND RELATED ISSUES.	04928 JTT	13740868	D22	0.10
	10-Feb-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 106 RUNYAN AND RELATED ISSUES.	04928 JTT	13740869	D22	0.10
	10-Feb-2009	REVIEW OF EMAILS FROM DEBTOR CONCERNING COPPER GABLES AND RELATED ISSUES.	04928 JTT	13740873	D22	0.20
	10-Feb-2009	CONTINUED TO ENTER ADDRESS CODES IN TRUSTWORKS. REVIEW SAME WITH C. BEIRNE.	04948 ILM	13700827	D43	6.00
	11-Feb-2009	S. DWEK, PREPARED DEPOSITS AND TRANSMITTED TO J. F. MORGAN.	04948 ILM	13700828	D24	1.00
	11-Feb-2009	RECEIPT AND DOWNLOAD HUD STATEMENT FOR 106 RUNYAN CLOSING.	04933 C-B	13707963	D22	0.20
	11-Feb-2009	RECEIPT OF CHECK REQUISITION FROM CREM, DOWNLOAD SAME, AND FORWARD TO BELLE FOR PREPARATION.	04933 C-B	13707964	D24	0.40
	11-Feb-2009	EMAIL FROM L. WALTER RE CLOSING SCHEDULED FOR 106 RUNYAN, CALL TO BANK RE FUNDS WIRED INTO ACCOUNT.	04933 C-B	13707970	D22	0.50

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11-Feb-2009	FOLLOW UP CALLS TO BANK AND L. WALTER. RECEIPT OF JANUARY BANK STATEMENTS, PDF ALL LLC STATEMENTS, FORWARD SAME TO ACCOUNTANTS AND PROPERTY MANAGERS.	04933 C-B	13707974	D24	1.40	
11-Feb-2009	RECEIPT OF CLOSING INFO RE 106 RUNYAN AVE., PREPARE CHECKS FOR PROPERTY AND SEWER TAXES, ATTEND TO WIRING MORTGAGE PAYOFF, MEMO TO C. STANZIALE AND O. FRIAS RE BANK CONFIRMATION OF WIRE.	04933 C-B	13707975	D24	1.30	
11-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING POTENTIAL PURCHASER OF VARIOUS PROPERTIES, 1806 ROUTE 35, COATES BUILDING AND RELATED ISSUES.	04928 JTT	13740875	D22	0.10	
11-Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COATES BUILDING ISSUES.	04928 JTT	13740876	D22	0.10	
11-Feb-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING ASBURY GAS ENVIRONMENTAL CLEANUP ISSUES.	04928 JTT	13740879	D22	0.10	
11-Feb-2009	REVIEW OF EMAIL FROM L. BRINKEROFF REGARDING ASBURY GAS ENVIRONMENTAL CLEANUP ISSUES.	04928 JTT	13740880	D22	0.10	
11-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING DOCUMENTS NEEDED, PROOFS OF CLAIM FILED BY BANK, AND RELATED ISSUES FOR OUTSIDE COUNSEL.	04928 JTT	13740884	D30	0.20	
11-Feb-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING ASBURY GAS CLEANUP ISSUES.	04928 JTT	13740895	D22	0.10	
11-Feb-2009	REVIEW OF EMAILS FROM R. SMITH CONCERNING 90 DAY EXTENSION OF SEVERAL LISTINGS.	04928 JTT	13740896	D30	0.20	
11-Feb-2009	REVIEW OF EMAIL FROM L. WALTER REGARDING 106 RUYAN AVENUE, 78 HIGHWAY 35, AND RELATED SALE ISSUES.	04928 JTT	13740898	D22	0.10	
11-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 320 ROSELD ISSUES.	04928 JTT	13740904	D22	0.10	
11-Feb-2009	REVIEW OF EMAIL FROM E. BUTLER CONCERNING CLOSING ISSUES REGARDING 214 W. MORGAN PROPERTY.	04928 JTT	13740905	D22	0.10	
11-Feb-2009	CHECKED CASES FOR FUNDS AVAILABLE AND TRANSFERRED FUNDS. WORKED ON LIST FOR CHECK PAYMENTS. PREPARED CHECKS FOR DWEK HOMES, 10 NEPTUNE, 601 MAIN ST., COPPER GABLES, DWEK ASSETS, DWEK BRANCHES, DWEK MOTORS, NEPTUNE MEDICAL, DWEK PROPERTIES, DWEK RALEIGH, DWEK WALL, NEWPORT WLB AND 167 MONMOUTH RD.	04948 ILM	13700829	D24	6.40	
12-Feb-2009	SEARCHED FOR A DWEK PETITION.	04948 ILM	13700830	D24	0.60	
12-Feb-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 343 SPRINGFIELD AVE. BERKELEY HEIGHTS, 2100 ROUTE 34, WALL & 180, 184 BELMONT AVE., LONG BRANCH, TAX SEARCH ISSUES.	04948 ILM	13700831	D24	0.10	
12-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING 1314 TENTH AVENUE OFFER ISSUES.	04928 JTT	13740920	D22	0.10	
12-Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COATES, MORTGAGES ISSUES.	04928 JTT	13740922	D22	0.10	
13-Feb-2009	CONTINUED TO PREPARE CHECKS. PREPARED A DEPOSIT AND TRANSMITTED TO J.P. MORGAN. PRINTED FIFTY-NINE CHECKS, HAD SIGNED AND MAILED.	04948 ILM	13700831	D24	7.00	
13-Feb-2009	REVIEW OF EMAIL FROM T. DACOSTA LOBO REGARDING 241 MONMOUTH ROAD, WEST LONG BRANCH, NU RENTAL ISSUES.	04928 JTT	13740923	D22	0.10	
16-Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING PNC BANK, 60 WEST MAIN STREET ISSUES.	04928 JTT	13740948	D22	0.10	
17-Feb-2009	REVIEW OF EMAIL FROM J. SEVERSON REGARDING NEPTUNE GAS/ 7-11 ASSEMBLAGE ISSUES.	04928 JTT	13740949	D22	0.10	

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17-Feb-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING 1461 READ PLACE, LAKEMOOD, NJ, AND PAYOFF ISSUES.	04928 JTT	13740951	D22	0.10
17-Feb-2009	REVIEW OF EMAIL FROM P. WOLFSON REGARDING NEPTUNE 7-11 ASSEMBLAGE ISSUES.	04928 JTT	13740953	D22	0.10
18-Feb-2009	DWEK WALL - CALL TO JPMORGAN CHASE BANK RE WIRE TO WAMU, CALL S. PACKMAN AND B. BAKER RE SAME.	04933 C-B	13697207	D24	0.70
18-Feb-2009	REVIEW RECEIPTS WITH I. MATTIA FOR ENTRY INTO RECEIPTS LOG AND PREPARATION OF DEPOSITS.	04933 C-B	13697214	D24	0.60
18-Feb-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13697216	D24	0.40
18-Feb-2009	PREPARED CHECKS FOR INSURANCE INVOICES.	04948 ILM	13700832	D24	0.30
18-Feb-2009	PREPARED A DEPOSIT AND TRANSMITTED TO J. P. MORGAN.	04948 ILM	13700833	D24	0.40
18-Feb-2009	WORKED ON A LIST FOR CHECK PAYMENTS. CHECKED CASES WHERE FUNDS WERE AVAILABLE. PREPARED CHECKS FOR 601 NALIN ST., COPPER BALES, DWEK ASSETS, DWEK BRANCHES, DWEK HOMES, DWEK MOTORS, DWEK RALEIGH, DWEK WALL, NEPTUNE MEDICAL, NEWPORT WLB AND SDRE. PRINTED FORTY-SIX CHECKS.	04948 ILM	13700834	D24	6.30
18-Feb-2009	REVIEW OF EMAIL FROM P. WOLFSON REGARDING NEPTUNE 7-11 ASSEMBLAGE ISSUES.	04928 JTT	13740965	D22	0.10
18-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 28 LEROY PLACE, RED BANK ISSUES.	04928 JTT	13740967	D22	0.10
18-Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1409 10TH AVENUE ISSUES.	04928 JTT	13740968	D22	0.10
18-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING J. SHAPIRO, BANK OF AMERICA, FBI DOCUMENTS, AND RELATED ISSUES.	04928 JTT	13740970	D30	0.10
18-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING HIGHWAY 35/33 WEST ASSEMBLAGE ISSUES.	04928 JTT	13740971	D22	0.10
18-Feb-2009	REVIEW OF EMAIL FROM J. SEVERSON REGARDING 7-11 ASSEMBLAGE ISSUES.	04928 JTT	13740976	D22	0.10
18-Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING HIGHWAY 35/33 WEST ASSEMBLAGE ISSUES.	04928 JTT	13740977	D22	0.10
19-Feb-2009	COMMENCED BANK RECONCILIATION FOR JAN. 2009 ACCOUNTS. WORKED WITH TRUSTWORKS ON REPORTS. UPDATED PROPERTY EXPENSE REPORTS ALONG WITH COMMENT AND LEDGER DESCRIPTION FOR JAN. AND FEB. 2009.	04948 ILM	13700835	D24	7.00
20-Feb-2009	REVIEWED ALL U.S. TRUSTEE STATEMENTS AND CHECKED PREVIOUS AMOUNTS PAID. BALANCED AND PREPARED ALL RECONCILIATION DETAIL.	04948 ILM	13700836	D24	0.80
20-Feb-2009	REPORTS FOR JAN. 2009.	04948 ILM	13700837	D24	6.20
20-Feb-2009	REVIEW OF EMAILS FROM L. RESTIVO CONCERNING 226 SOUTH BROAD STREET, TRENTON, AND AUCTION 343 SPRINGFIELD AVE., BEKELEY HEIGHTS, NJ ISSUES.	04928 JTT	13740984	D22	0.20
20-Feb-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING 6201 ROUTE 9, HOWELL, NJ.	04928 JTT	13740986	D22	0.10
20-Feb-2009	REVIEW OF EMAIL FROM P. WOLFSON REGARDING NEPTUNE 7-11 ASSEMBLAGE ISSUES.	04928 JTT	13740987	D22	0.10
20-Feb-2009	REVIEW OF EMAIL FROM G. VIALONGA REGARDING NEPTUNE 7-11 ASSEMBLAGE ISSUES.	04928 JTT	13740988	D22	0.10
20-Feb-2009	REVIEW OF EMAIL FROM B. NADEL REGARDING REMAINING PROPERTIES SPREADSHEET AND ANALYSIS.	04928 JTT	13741004	D22	0.10
23-Feb-2009	SINKING SPRINGS, II - REVIEW TRANSMISSION LOG TO INSURE THAT FUNDS HAVE CLEARED FROM CLOSING. TRANSFER SINKING SPRINGS III CLOSING PROCEEDS FROM SINKING	04933 C-B	13697231	D24	0.60

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25 -Feb-2009	PASSWORD. REVIEW OF EMAIL FROM T. DACOSTA LOBO REGARDING COPPER GABLES TENANT ISSUES.	04928 JTT	13741011	D22	0 .10		
25 -Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 226 BROAD STREET ISSUES.	04928 JTT	13741020	D22	0 .10		
25 -Feb-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING PROSPECTIVE BUYER FOR BANK BUILDINGS IN TRENTON AND RELATED ISSUES.	04928 JTT	13741022	D22	0 .10		
25 -Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COPPER GABLES, 1001 DEAL ROAD ISSUES.	04928 JTT	13741025	D22	0 .10		
25 -Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING NORTH OLDEN ISSUES.	04928 JTT	13741027	D22	0 .10		
25 -Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 1200 CORLIES AVE. ISSUES.	04928 JTT	13741032	D22	0 .10		
25 -Feb-2009	REVIEW OF EMAIL FROM M. J. EPP REGARDING 1414 CORLIES AVE. AND 1413 TENTH AVE., DWEK PROPERTY ISSUES.	04928 JTT	13741034	D22	0 .10		
26 -Feb-2009	INITIAL DRAFT OF EXPENSES FOR 109 FINCHLEY BOULEVARD, LAKEWOOD, NJ; 1302 EISENHOWER STREET, LAKEWOOD, NJ; 1308 EISENHOWER STREET, LAKEWOOD, NJ; 1412 EISENHOWER STREET, LAKEWOOD, NJ; 248 RACHEL COURT, LAKEWOOD, NJ; 253 WOODLAKE MANOR DRIVE, LAKEWOOD, NJ; 30 FINCHLEY BOULEVARD, LAKEWOOD, NJ; 302 WOODLAKE MANOR DRIVE, LAKEWOOD, NJ; 60 JODA DRIVE, LAKEWOOD, NJ; 812 NEW HAMPSHIRE AVENUE, LAKEWOOD, NJ	04933 C-B	13707979	D22	2 .60		
26 -Feb-2009	EMAIL TO J. WRIGHT RE DISPOSITION OF REFUND.	04933 C-B	13707981	D22	0 .20		
26 -Feb-2009	REVIEW OUTSTANDING CHECKS FOR 106 FUNZAN, CONTACT L. WALTER RE SAME, APPARENTLY CHECKS WERE LOST, CALL NDMC NEWARK TO SEE IF THEY WERE HOLDING SAME.	04933 C-B	13707982	D22	0 .40		
26 -Feb-2009	PREPARE SPREADSHEET OF RENTS COLLECTED FOR 301 MAIN STREET. FORWARD TO D. SEAMAN.	04933 C-B	13707987	D22	0 .70		
26 -Feb-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13707991	D24	0 .30		
26 -Feb-2009	REVIEW E-MAIL FROM PROSPECTIVE PURCHASER "L.L." RE: SALE OF 401 HIGHWAY 35 AND 405-409 HIGHWAY 35, BOTH IN NEPTUNE. OBTAIN PROPERTY INFORMATION PER REQUEST OF PURCHASER AND EXCHANGE SEVERAL E-MAILS RE: DUE DILIGENCE MATERIALS, BID DEADLINES AND BROKER'S WEBSITE.	04935 L-R	13711323	D22	0 .50		
26 -Feb-2009	VERIFIED SPLIT ENTRIES IN TRUSTWORKS. FILED ALL 1099 YEAR-END INTEREST STATEMENTS FROM J.P. MORGAN CHASE ON ALL DWEK CASES TOGETHER WITH DEC. 2008 LAST BANK STATEMENTS.	04948 TLM	13726285	D24	4 .60		
26 -Feb-2009	UPDATED PROPERTY INCOME AND EXPENSE ALLOCATIONS.	04948 TLM	13726286	D40	2 .40		
26 -Feb-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING ADS FOR ASEBURY PARK PRESS SALE ISSUES.	04928 JTT	13741039	D30	0 .10		
26 -Feb-2009	REVIEW OF EMAILS FROM DEBTOR REGARDING 1100 CORLIES AVE., NEPTUNE, NJ SALE ISSUES.	04928 JTT	13741044	D22	0 .20		
26 -Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 1001 & 1003 DEAL ROAD ISSUES.	04928 JTT	13741045	D22	0 .10		
26 -Feb-2009	REVIEW OF EMAILS FROM DEBTOR (X4) REGARDING ABANDONMENT PROPERTIES, 1100 CORLIES AVE., NEPTUNE, NJ AND RELATED ISSUES.	04928 JTT	13741048	D30	0 .20		
27 -Feb-2009	REVIEW RECEIPTS WITH B. LOBUR, PRIOR TO HER ENTRY OF SAME IN RECEIPTS LOGS AND PREPARATION OF DEPOSITS.	04933 C-B	13707998	D24	0 .40		

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27-Feb-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED			
	RECEIPT OF EMAILS FROM FOOD LION WITH WORK ORDERS FOR REPAIRS AT 1100 RALEIGH BLVD. CALL TO R. CRANE AT THE WRIGHT GROUP TO ATTEND TO SAME.	04933 C-B	13711043	D23	0.60			
27-Feb-2009	ATTEND TO PREPARE CHECKS FOR SINKING SPRINGS, LLC AND SINKING SPRINGS II. ATTEND TO PREPARE CHECKS FOR DEPOSITS. PREPARE ACCOUNTING	04948 ILM	13726287	D24	7.00			
27-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING FOREBEARANCE AGREEMENT FOR CORLIES AVENUE LAND LLC, AND RELATED LITIGATION ISSUES.	04928 JTT	13741054	D30	0.10			
27-Feb-2009	REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING PROSPECTIVE PURCHASER FOR MONTEREY CIRCLE PROPERTY.	04928 JTT	13741055	D22	0.10			
27-Feb-2009	REVIEW OF EMAIL FROM DEBTOR WITH PROPERTY LIST FOR CREDIT BID OR ABANDONED PROPERTIES.	04928 JTT	13741056	D30	0.10			
27-Feb-2009	REVIEW OF EMAIL FROM M.J. EPP WITH FOREBEARANCE AGREEMENT FOR CORLIES AVE. LAND.	04928 JTT	13741057	D22	0.10			
27-Feb-2009	REVIEW OF EMAIL FROM M.J. EPP REGARDING ISP LOAN ISSUES.	04928 JTT	13741059	D22	0.10			
27-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUMMERLYN PLACE, LEWIS, DE AND RELATED SALE ISSUES.	04928 JTT	13741064	D22	0.10			
27-Feb-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING TRENTON BANK BUILDING ISSUES.	04928 JTT	13741065	D22	0.10			
27-Feb-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE GAS, LLC PROPERTIES, ASSEMBLAGE ISSUES.	04928 JTT	13741067	D22	0.10			
27-Feb-2009	REVIEW OF EMAIL FROM M. FLATH REGARDING PROSPECTIVE PURCHASER OF PROPERTIES THAT USED TO BELONG TO NEPTUNE GAS LLC.	04928 JTT	13741077	D22	0.10			
27-Feb-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING DRAFT CONVEYANCE DOCUMENTS CONCERNING 1605 LOGAN, 210-212 W. MORGAN, 3454 W. BANGS, 39 RIDGE, AND 1713 SIXTH AVE. ISSUES.	04928 JTT	13741078	D30	0.10			
02-Mar-2009	REVIEW OF SHERIFF NOTICES OF SALE AT CORLIES AVENUE. DISCUSS WITH MARY JO EPP AT CAPITAL AND LEGAL STAFF. CONFER WITH R. KAPLAN AT HELLRING REGARDING EARLY BUY OUT - REVIEW ANNUAL INVESTMENT UPDATE WITH ACCOUNTING VARIATIONS.	04927 CAS	13735390	D21	0.50			
02-Mar-2009	DWEK MOTORS - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04927 CAS	13735394	D21	2.00			
02-Mar-2009	COPPER GABLES - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13743212	D24	0.30			
02-Mar-2009	NEWPORT WLB - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13743213	D24	0.40			
02-Mar-2009	DWEK ASSETS - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13743214	D24	0.40			
02-Mar-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. REVIEW MONTH-END INTEREST EARNED.	04933 C-B	13743218	D24	0.40			
02-Mar-2009	SOLOMON DWEK - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13743221	D24	0.50			

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02 -Mar-2009	DWEK RALEIGH - RECEIPT OF LEASE PAYMENTS, ENTER SAME IN RECEIPTS LOG, PREPARE DEPOSITS FOR BANK, UPDATE ACCOUNT.	04933 C-B	13743223			
02 -Mar-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COPPER GABLES, 1001 DEAL ROAD TO DR. GOYAL AND RELATED ISSUES.	04928 JTT	13800972	D22	0.10	
03 -Mar-2009	CORRESPONDENCE TO ALL SPECIAL COUNSEL REQUESTING A MEETING TO DISCUSS FEES, BUDGET AND STAFF.	04927 CAS	13735398	D24	2.00	
03 -Mar-2009	SHERIFF SALE RE: CORLISS, NOTICE - FILE OR PAY.	04927 CAS	13735399	D21	0.50	
03 -Mar-2009	REVIEW CORRESPONDENCE REGARDING IPS LOAN AND COLLECTION OF \$100K REPAY.	04927 CAS	13735403	D21	1.20	
03 -Mar-2009	PREPARE CHECKS FOR HAFIF & HAFIF RE DWEK RALEIGH.	04933 C-B	13743229	D24	0.80	
	REVIEW FPL BILL WITH S. DWEK, PREPARE CHECK IN PAYMENT OF SAME.	04933 C-B	13743230	D40	0.70	
03 -Mar-2009	ADDRESS BECKER & ROSS DEMAND FOR ADDITIONAL INTEREST FROM THEIR STALKING HORSE BIDS, RESEARCH TOTAL AMOUNTS REFUNDED, INTEREST EARNED, AND RATE PROPOSED BY BECKER.	04933 C-B	13743233	D24	0.30	
03 -Mar-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	13801001	D22	0.10	
03 -Mar-2009	REVIEW OF EMAIL FROM C. BEITENE CONCERNING 60 JODA DRIVE AND AUCTION/SALE ISSUES.	04928 JTT	13801032	D51	0.10	
03 -Mar-2009	REVIEW OF EMAIL FROM T. GEARY CONCERNING FAMILY DOLLAR STORES, INC., RALEIGH, NC LEASE AGREEMENT ISSUES.	04928 JTT	13801034	D22	0.10	
03 -Mar-2009	REVIEW OF EMAIL FROM E. SALANT REGARDING 2801 BELMAR BLVD. WALL, NJ ISSUES.	04948 ILM	13739139	D24	7.00	
03 -Mar-2009	WORKED IN TRUSTWORKS TO GENERATE RECEIPT AND DISBURSEMENT REPORTS ON SEVENTY-FIVE CASES. SAVED TO QUICKDOCS.	04933 C-B	13743242	D24	0.50	
04 -Mar-2009	PREPARE LETTER AND FAX SHEET TO JPMORGAN CHASE BANK TO WIRE S. DWEK BUSINESS EXPENSES TO HIS ACCOUNT.	04933 C-B	13743244	D24	0.80	
04 -Mar-2009	DWEK RALEIGH - EMAILS AND TELEPHONE CALL WITH R. CRANE RE REPAIRS ISSUES IN LAUNDROMAT. EMAIL FORM J. SEVERSON RE SAME. EMAILS FROM FOOD LION RE DUMPING AT BACK OF STORE. RELAY SAME TO R. CRANE.	04933 C-B	13743244	D24	0.40	
04 -Mar-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13743247	D24	0.40	
04 -Mar-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING DWEK COPPER GABLES, 1001 DEAL ROAD, AND DWEK NEPTUNE GAS, LLC, FORMER EXXON, AND RELATED CLOSING ISSUES.	04928 JTT	13801055	D22	0.10	
04 -Mar-2009	REVIEW OF EMAIL FROM M.J. EPP CONCERNING 214-216 W. FRONT STREET, SALE ISSUES.	04928 JTT	13801074	D22	0.10	
05 -Mar-2009	ATTEND TO PREPARE TWENTY-FOUR CHECKS FOR PAYMENT OF MANAGEMENT INVOICES ON VARIOUS PROPERTIES. ATTEND TO PREPARE TWENTY-ONE CHECKS FOR DEPOSITS IN VARIOUS CASES.	04948 ILM	13739140	D24	1.60	
05 -Mar-2009	WORKED IN TRUSTWORKS QUICKDOCS TO SEND RECEIPT AND DISBURSEMENT PDF REPORTS OF SEVENTY-FIVE CASES TO CELL B. FOR REVIEW. ATTEND TO RETRIEVE ALL SOLOMON DWEK EXPENSES FOR 2008 IN TRUSTWORKS TO EXPORT REPORT TO EXCEL, CREATE A WORKBOOK AND SEND TO CELL B. FOR REVIEW, WORKED ON A LIST FOR PAYMENT OF INVOICES, CHECKED CASES WHERE FUNDS WERE AVAILABLE. TRANSFERRED FUNDS IN FOURTEEN ACCOUNTS TO PAY INVOICES FOR S. DWEK, 601 MAIN ST., 6201 ROUTE 9, DWEK HOPATCHUNG, DWEK INCOME, DWEK WALL, DWEK PROPERTIES, DWEK BRANCHES,	04948 ILM	13739141	D37	5.40	

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		OFFER OF \$5.3 MILLION FOR PROPERTY AT 241 MONMOUTH ROAD.				
20 -Mar-2009		REVIEW JANUARY 2009 FEE STATEMENT OF STERN LAVENTHAL.	04927 CAS	13774042	D47	1.00
20 -Mar-2009		REVIEW CORRESPONDENCE OFFER FOR PURCHASE PROPERTY FROM ATTORNEY RE: 217 HIGHWAY 35 ABERDEEN, NJ.	04927 CAS	13778298	D21	0.50
20 -Mar-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING EXXON ASSEMBLAGE ISSUES.	04928 JTT	13811778	D22	0.10
21 -Mar-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING APRIL NOTICES OF AUCTION.	04928 JTT	13811814	D30	0.10
23 -Mar-2009		REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN REGARDING PENDING CLOSINGS, 241 MONMOUTH AND RELATED ISSUES.	04928 JTT	13811868	D30	0.10
23 -Mar-2009		ATTEND TO CHECK REQUISITION FROM SDRE ESCROW TRUST. TRANSFERRED FUNDS FROM DWEK TRUST TO DWEK TRUST CHECKING.	04948 ILM	13816021	D24	7.00
		ATTEND TO PREPARE TWENTY-ONE CHECKS IN SDRE ESCROW TO PAY INVOICES. WORKED IN EXCEL TO DELETE AND SORT COLUMNS IN RECEIPTS AND DISBURSEMENT REPORTS ON FIFTEEN CASES.				
24 -Mar-2009		GREENWOOD PLAZA - REVIEW CHECK REQUESTS. INDICATE FUNDS TO BE TRANSFERRED TO DRAW CHECKS. PREPARE MORTGAGE PAYMENTS, HOLD BALANCE OF REQUESTS FOR BELLE SINKING SPRINGS - REVIEW FINAL CHECK REQUESTS FROM WHARTON TO CLOSE ACCOUNTS. INDICATE FUNDS TO BE TRANSFERRED TO DRAW CHECKS.	04933 C-B	13771233	D24	0.40
24 -Mar-2009		REVIEW OF EMAIL FROM C. BEIRNE CONCERNING 1100 NORWOOD AVE. AND 10 NEPTUNE AVE. INQUIRY.	04928 JTT	13811903	D22	0.10
24 -Mar-2009		REVIEW OF EMAIL FROM M.J. EPP WITH 904 WEST MAIN, MILLVILLE CLOSING DOCUMENTS ATTACHED.	04928 JTT	13811906	D22	0.10
25 -Mar-2009		CONFER ON PROPERTY MANAGEMENT ISSUES WITH CAPITAL MANAGEMENT WITH JON SEVERSON AND MARY JO EPP.	04927 CAS	13783548	D23	2.00
25 -Mar-2009		PREPARE COMMISSION CHECKS FOR G&G AND KPMG RE 1932 BANGS AVENUE AND 5115 ROUTE 33 & 34 RESPECTIVELY.	04933 C-B	13804936	D24	0.40
25 -Mar-2009		DWEK WALL GAS - PREPARE W-9 FOR DWEK WALL GAS, FORWARD TO CLOSING ATTORNEY RE 5115 HWY 35	04933 C-B	13804939	D24	0.30
25 -Mar-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13804943	D24	0.30
25 -Mar-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING 10 NEPTUNE BLVD. SALE ISSUES.	04928 JTT	13811932	D22	0.10
25 -Mar-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING 10 NEPTUNE BLVD. SALE ISSUES.	04928 JTT	13811933	D22	0.10
25 -Mar-2009		REVIEW OF EMAIL FROM R. SMITH CONCERNING THE LAKE HOUSE 601 MAIN STREET, LOCH ARBOUR, NJ SALE ISSUES.	04928 JTT	13811957	D22	0.10
25 -Mar-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING COMPLETED BID PACKAGE ISSUES.	04928 JTT	13811964	D51	0.10
25 -Mar-2009		ATTEND TO PREPARE FOUR CHECKS FOR SDRE ESCROW TO PAY INVOICES.	04948 ILM	13816022	D24	0.60
25 -Mar-2009		ATTEND TO TRANSFER FUNDS IN SINKING SPRING II AND PREPARE TWENTY-ONE CHECKS TO PAY INVOICES IN SINKING SPRINGS, LP, SINKING SPRINGS II AND GREENWOOD PLAZA ACQUISITIONS.	04948 ILM	13816023	D24	2.90
25 -Mar-2009		ATTEND TO PREPARE SEVENTEEN CHECKS FOR DEPOSIT INTO DWEK RALEIGH, DWEK ASSETS, DWEK WALL, DWEK MOTORS, COPPER GABLES, SDRE, 601 MAIN STREET AND 10 NEPTUNE, 1932 BANGS AVENUE - RECEIPT OF CLOSING STATEMENT FROM	04948 ILM	13816024	D24	3.50
26 -Mar-2009			04933 C-B	13804953	D24	0.90

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15-Apr-2009		EXCHANGE EMAILS WITH M. SHORER RE RENT A CENTER'S EXPANSION.				04933 C-B	13864553	D22	0.40
15-Apr-2009		REVIEW CHECK REQUESTS WITH B. LOBUR FOR FUNDS AVAILABILITY, PRINT CHECKS AFTER THEY ARE PREPARED, FORWARD TO BANK.				04933 C-B	13864556	D24	0.90
15-Apr-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				04933 C-B	13864558	D24	0.30
15-Apr-2009		REVIEW OF EMAIL FROM M.J. EPP WITH REPORT OF CARRYING COSTS FOR SEVERAL PROPERTIES ATTACHED.				04928 JTT	13913355	D22	0.10
15-Apr-2009		REVIEW OF EMAIL FROM S. SCHEER CONCERNING INVESTOR BID FOR 706-710 MONROE AVENUE (3 LOTS).				04928 JTT	13913382	D51	0.10
15-Apr-2009		REVIEW OF EMAIL FROM M.J. EPP CONCERNING NO DEBT PROPERTIES REPORT.				04928 JTT	13913396	D22	0.10
15-Apr-2009		REVIEW OF EMAIL FROM S. SCHEER REGARDING VALUATION FOR 704-710 MONROE.				04928 JTT	13913406	D22	0.10
16-Apr-2009		FRANCO - JUBILEE SETTLEMENT - FINAL REDRAFT AND CONFER WITH BECKELMAN ON SETTLEMENT.				04927 CAS	138339720	D30	1.20
16-Apr-2009		CONTACT ATTORNEY GREENHALGH AND ACCOUNTANT BOND REGARDING PAYMENT OF OUTSTANDING FEES.				04927 CAS	138339722	D27	0.50
16-Apr-2009		FILED ALL CHECK REQUISITIONS IN DWEK CASES FOR MARCH AND APRIL 2009.				04948 ILM	13843485	D24	7.00
16-Apr-2009		ATTEND TO REQUESTS FOR COPY OF FEBRUARY STATEMENT FOR SDRE, ADDITIONAL DOCUMENTATION RE PAYMENT OF INSURANCE INVOICES, REQUESTS TO VOID CHECKS, ETC.				04933 C-B	13864563	D24	0.80
16-Apr-2009		PULL MARCH STATEMENT IN SINKING SPRINGS FOR COPY OF PAYMENT ON SEWER TAXES, FORWARD TO R. JACKSON.				04933 C-B	13864566	D24	0.30
16-Apr-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				04933 C-B	13864575	D24	0.30
16-Apr-2009		FORWARD WIRE INSTRUCTIONS TO BANK RE 214-216 W. MORGAN AVENUE, CONFER BY TELEPHONE WITH BANK REPS TO CONFIRM SAID WIRE.				04933 C-B	13864579	D24	0.30
16-Apr-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING OFFER ON RT. 33 MEDICAL BUILDING.				04928 JTT	13913411	D51	0.10
16-Apr-2009		REVIEW OF EMAIL FROM R. SMITH CONCERNING 661 HIGHWAY 35, MIDDLETON BANKRUPTCY ORDER ISSUES.				04928 JTT	13913444	D30	0.10
16-Apr-2009		REVIEW OF EMAIL FROM C. FOX OF KEEN REGARDING WALGREEN'S OVERBID ISSUES.				04928 JTT	13913448	D51	0.10
16-Apr-2009		E-MAIL FROM O. FRIAS RE: BID PACKAGE ON 177 MONMOUTH ROAD.				04935 L-R	13914282	D51	0.10
17-Apr-2009		ATTEND TO PREPARE CHECKS FOR DEPOSIT IN DWEK PROPERTIES, SDRE, DWEK HOMES, DWEK NORTH OLDEN AND DWEK RALEIGH.				04948 ILM	13843486	D24	7.00
17-Apr-2009		RECEIPT OF CHECKS FROM CAPITAL MANAGEMENT, REVIEW SAME WITH B. LOBUR TO ENTER DEPOSITS IN SYSTEM.				04933 C-B	13857914	D22	0.70
17-Apr-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				04933 C-B	13857916	D24	0.30
17-Apr-2009		REVIEW OF EMAIL FROM S. SCHEER REGARDING 405-409 HIGHWAY 35, NEPTUNE SALE ISSUES.				04928 JTT	13913464	D22	0.10
17-Apr-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING 3405 HWY 33 OFFER.				04928 JTT	13913486	D51	0.10
17-Apr-2009		REVIEW OF EMAIL TO F. DELGROSSO CONCERNING CIL PROPERTY AUCTION ISSUES.				04928 JTT	13913491	D22	0.10
20-Apr-2009		RESPOND TO INQUIRY BY T. GEARY RE MARCH STATEMENT FOR DWEK ACCOUNT 53-75. RUN REPORT AND FORWARD TO HER.				04933 C-B	13864584	D24	0.30

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| 20-Apr-2009 | REVIEW TRUSTEE'S QUARTERLY STATEMENTS WITH B. LOBUR, VERIFY FORMULA FOR COMPUTATION OF FEES BASED UPON DISBURSEMENTS FROM EACH LLC ACCOUNT, TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ATTEND TO U.S. TRUSTEE INVOICES ON ALL DWEK CASES, CHECKED DISBURSEMENTS ON EACH CASE FOR THE PREVIOUS 4TH QUARTER 2008 AND THE 1ST QUARTER 2009 TO DETERMINE IF INVOICES ARE CORRECT AND IF FUNDS ARE AVAILABLE TO PAY THESE INVOICES. REVIEWED INVOICES WITH CECIL B. STATEMENTS ISSUES. | 04933 C-B |
|-------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 20-Apr-2009 | REVIEW OF EMAIL FROM S. SCHEER REGARDING 320 OCEAN AVENUE, DEAL PARK PROPERTY.   | 04928 JTT |
| 20-Apr-2009 | REVIEW OF EMAIL FROM R. TRAMANTANO OF KEEN CONCERNING LITTLE SILVER PROSPECTIVE PURCHASER.   | 04928 JTT |
| 20-Apr-2009 | REVIEW OF EMAIL FROM M.J. EPP CONCERNING 2100 RT. 34 WALL ISSUES.  | 04928 JTT |
| 20-Apr-2009 | REVIEW OF EMAIL FROM C. BEIRNE REGARDING NON-PAY CANCELLATION ATTACHED FOR AMBOY PROPERTY.   | 04928 JTT |
| 21-Apr-2009 | DISCUSS LEGAL ISSUES WITH BIDDERS AND CONDUCT AUCTION.   | 04927 CAS |
| 21-Apr-2009 | RECEIPT OF PROCEEDS FROM 61 HWY 35 CLOSING AND PREPARE CHECKS FOR PAYMENT OF CLOSING COSTS.  | 04933 C-B |
| 21-Apr-2009 | TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.  | 04928 JTT |
| 21-Apr-2009 | REVIEW DRAFT OF LETTER OF AUTHORITY TO CAPITAL MANAGEMENT FOR PROPERTY MANAGEMENT AND EXECUTE.   | 04927 CAS |
| 21-Apr-2009 | REVIEW OF EMAIL TO C. BEIRNE REGARDING RETURN THE DEPOSIT CHECK OF MADHU GOYAL REGARDING 1001/1003 DEAL ROAD.  | 04928 JTT |
| 21-Apr-2009 | 1111 ELEVENTH AVENUE - REVIEW 2008 QUARTERLY PAYMENTS AND DISBURSEMENTS, PREPARE ANALYSIS FOR W. ZETTER AT OUTST RE CREDIT TO BE APPLIED TO 2009 QUARTERLY PAYMENTS.   | 04933 C-B |
| 22-Apr-2009 | CONTINUE ANALYSES OF US TRUSTEE QUARTERLY FEE STATEMENTS FOR 73 LLC'S, PREPARE DISBURSEMENT REPORTS TO CONFIRM FEES TO BE PAID.  | 04933 C-B |
| 22-Apr-2009 | ATTEND TO VARIOUS ISSUES REGARDING DWEK INCOME, DWEK ASSETS - 519 MAIN ST AND 54 ATLANTIC, AND INSURANCE PREMIUM ON VACANT PROPERTY LOCATED AT 1001 NORWOOD AVENUE.  | 04933 C-B |
| 22-Apr-2009 | ATTEND TO TRANSFER FUNDS IN TWELVE CASES, BATH AVENUE, BEACH MART, BELMAR GAS, BRICK GAS, BRIDGETON BUILDING, DWEK APARTMENTS, DWEK ASSETS, DWEK BRANCHES, DWEK GAS, DWEK HOPATCHUNG, DWEK INCOME, AND DWEK PROPERTIES.  | 04948 ILM |
| 22-Apr-2009 | ATTEND TO PREPARE THIRTY-TWO CHECKS PAYING U.S. TRUSTEE INVOICES FOR DWEK CASES. ATTEND TO PREPARE CHECKS TO PAY INSURANCE INVOICES IN SDRE.   | 04928 JTT |
| 22-Apr-2009 | TRANSFER FUNDS IN TWENTY-FOUR DWEK CASES.  | 04928 JTT |
| 22-Apr-2009 | REVIEW OF EMAIL TO S. SCHEER CONCERNING BIDDING PROCEDURES FOR 1001 NORWOOD AVE.   | 04928 JTT |
| 22-Apr-2009 | REVIEW OF EMAIL FROM R. SMITH CONCERNING MARKETING THE GILMAN BUILDING IN OCEAN, NJ.   | 04928 JTT |
| 22-Apr-2009 | REVIEW OF EMAIL FROM DEBTOR CONCERNING CORLIES   | 04928 JTT |

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			00002	TRUSTEE TIME			
22-Apr-2009	MEDICAL, 3405 HWY 33, NEPTUNE, NJ SALE/LEGAL ISSUES. REVIEW OF EMAIL FROM S. SCHEER REGARDING 417 EDGEMONT DR. LOCH ARBOUR OVERBID ISSUES.	04928 JTT	13913671	D22	0.10		
22-Apr-2009	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON WITH GILMAN 708 HWY 35, OCEAN, NJ COMPARISON ATTACHED. EMAILS WITH R. JACKSON RE 241 MONMOUTH RD CLOSING.	04928 JTT	13913673	D22	0.10		
23-Apr-2009	CALL BANK TO SEE IF \$4,896,708.32 HIT THE ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13864597	D22	0.40		
23-Apr-2009	SEVERAL CALLS AND EMAILS TO W. ZEIMER AT THE OFFICE OF THE US TRUSTEE REGARDING CALCULATIONS FOR QUARTERLY FEES.	04933 C-B	13864605	D24	0.30		
23-Apr-2009	RE 180 & 184 BELMONT AVENUE, RECEIPT OF CONFIRMATION THAT CLOSING FUNDS WERE WIRED INTO ACCOUNT FOR BOTH PROPERTIES. REVIEW EMAIL FROM R. JACKSON RE PAYMENTS TO BE MADE TO TAXING AUTHORITIES AND REALTOR FOR SAME.	04933 C-B	13864608	D22	0.40		
23-Apr-2009	MADE U.S. TRUSTEE FILES FOR 2009 ATTEND TO TRANSFER FUNDS IN SEVEN DWERK CASES. ATTEND TO PREPARE THIRTY-ONE CHECKS PAYING U.S. TRUSTEE INVOICES FOR DWERK CASES. ATTEND TO DEPOSIT CHECKS IN SDRE AND DWERK NORTH OLDEN.	04948 ILM	13864727	D24	0.90		
23-Apr-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING STATUS OF DISPOSITION OF AUCTIONS FOR 6201 RT. 9, HOWELL, NJ AND 2100 HIGHWAY 34, WALL, NJ. REVIEW OF EMAIL FROM S. SCHEER CONCERNING 308 GRANT AVENUE, 320 ROSELAND AVENUE SALE ISSUES.	04948 ILM	13864728	D24	6.10		
23-Apr-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING GRANT AVENUE ESTATES SUBDIVISION ISSUES.	04928 JTT	13913691	D22	0.10		
23-Apr-2009	REVIEW OF EMAIL TO R. SMITH REGARDING OFFER ON TRENTON SUN BANK, 201 FORREST ST. & CHAMBERS, TRENTON, NJ PROPERTY.	04928 JTT	13913702	D22	0.10		
24-Apr-2009	NEWPORT WLB - CALLS TO BANK \$4,925,000.00 WIRE, AFTER RECEIPT OF CONFIRMATION, EMAIL TO CLOSING ATTORNEY RE SAME.	04933 C-B	13878115	D22	0.40		
24-Apr-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13878123	D24	0.30		
24-Apr-2009	CALS TO CONFIRM WIRES INTO ACCOUNTS FOR 180 AND 184 BELMONT AVENUE. ATTEND TO PREPARATION OF CHECKS IN PAYMENT OF COSTS FOR EACH PROPERTY. CONFIRM PAYMENTS MADE WITH R. JACKSON.	04933 C-B	13878126	D22	1.10		
24-Apr-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING PNC TENANCY ISSUES.	04928 JTT	13913738	D22	0.10		
24-Apr-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COMPLETE BLD PACKAGE FOR CORLIES MEDICAL, 3405 HIGHWAY 33, NEPTUNE, NJ.	04928 JTT	13913742	D51	0.10		
24-Apr-2009	REVIEW OF EMAIL FROM M.J. EPP WITH U&O EXECUTED FOR 279 OAKLEY.	04928 JTT	13913743	D22	0.10		
24-Apr-2009	REVIEW OF EMAIL FROM DEBTOR WITH CAPMARK LOAN DOCUMENTS REGARDING 10 NEPTUNE ATTACHED.	04928 JTT	13913744	D51	0.10		
24-Apr-2009	REVIEW OF EMAIL FROM E. BUTLER CONCERNING CLOSING STATEMENT FOR UNPAID FEES ON 279 OAKLEY PROPERTY.	04928 JTT	13913760	D29	0.10		
24-Apr-2009	REVIEW OF EMAIL FROM J. DELUCA CONCERNING SUBMISSION TO THE COURT ON 60 W. MAIN STREET.	04928 JTT	13913761	D30	0.10		
24-Apr-2009	EMAILS TO AND FROM R. SMITH CONCERNING APPEARANCE AT	04928 JTT	13913762	D30	0.10		

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✓ 24-Apr-2009	HEARING ON MONDAY. REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING PROPOSED PURCHASER OF 60 MAIN STREET PROPERTY.	04928 JTT	13913772	D22	0.20	
24-Apr-2009	REVIEW OF EMAIL FROM COUNSEL REGARDING 1001 NORWOOD AND 60 WEST MAIN CONTESTED MATTERS.	04928 JTT	13913773	D22	0.10	
✓ 24-Apr-2009	REVIEW OF EMAIL FROM J. AUGUST, COUNSEL FOR WORLD SAVINGS, REGARDING WAIVER FOR WACHOVIA.	04928 JTT	13913776	D30	0.10	
✓ 25-Apr-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY, 60 W MAIN ST., BERGENFIELD ISSUES.	04928 JTT	13913780	D22	0.10	
✓ 25-Apr-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CAPMARK ISSUES.	04928 JTT	13913781	D22	0.10	
✓ 26-Apr-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING EAST COAST ENERGY JUDGMENT ISSUES.	04928 JTT	13913785	D30	0.10	
✓ 27-Apr-2009	BELMONT PROPERTIES, LLC - REVIEW ORDERS AUTHORIZING SALES FOR ANY HOLD BACKS. CONFER WITH B. LOBUR RE OUTSTANDING INVOICES FOR PROPERTY MANAGER.	04933 C-B	13857944	D40	0.70	
✓ 27-Apr-2009	TELEPHONE CALL FROM CHUCK JABR OF CHECK CASHING IN RALEIGH, NC REQUESTING REDUCED LEASE RATES AND ALSO TO CONFIRM PAYMENTS MADE TO DATE. EMAIL TO CAPITAL ACCOUNTS.	04933 C-B	13857948	D22	0.30	
✓ 27-Apr-2009	ATTEND TO CHECK REQUISITIONS. ATTEND TO PREPARE CHECKS FOR DWEK ASSETS, DWEK BRANCHES AND BELMONT PROPERTIES. PRINTED RECEIPT AND DISBURSEMENT REPORTS.	04948 ILM	13881512	D24	7.00	
✓ 27-Apr-2009	REVIEW OF EMAIL FROM O. FRIAS REGARDING DWEK CORLIES MEDICAL, NEPTUNE, NJ ISSUES.	04928 JTT	13913828	D51	0.10	
✓ 27-Apr-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING DWEK CORLIES MEDICAL, NEPTUNE, NJ ISSUES.	04928 JTT	13913830	D22	0.10	
✓ 27-Apr-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING SEASONAL SPECIALTIES, PULEO DEPOSITION STATUS.	04928 JTT	13913832	D30	0.10	
✓ 27-Apr-2009	REVIEW OF EMAIL FROM C. FOX OF KEEN CONCERNING STATUS OF CLOSINGS ON THE RALEIGH AND GREENWOOD PROPERTIES.	04928 JTT	13913833	D22	0.10	
✓ 27-Apr-2009	REVIEW OF EMAIL TO C. STILBERBERG CONCERNING DEPOSIT ON 241 MONMOUTH ROAD, WEST LONG BRANCH, NJ ISSUES.	04928 JTT	13913834	D29	0.10	
✓ 27-Apr-2009	REVIEW OF EMAIL FROM M.J. EPP REGARDING SLIP AND FALL AT KMArt PROPERTY.	04928 JTT	13913855	D30	0.10	
✓ 27-Apr-2009	REVIEW OF EMAIL TO R. SMITH AND G. BABAIAN REGARDING JUDGE FERGUSON ADJOURNED THE SALE HEARING ON 60 WEST MAIN STREET, BERGENFIELD, NJ, UNTIL MAY 18, 2009.	04928 JTT	13913861	D30	0.10	
✓ 27-Apr-2009	EMAIL TO AND FROM L. RESTIVO CONCERNING AUCTION DATE OF JUNE 23, 2009.	04928 JTT	13913865	D30	0.10	
✓ 27-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING OFFERS ON TWO DISPUTED PROPERTIES (3405 CORLIES AVENUE (RT. 33 MEDICAL BLDG), AND 695 CHAMBERS STREET (FORMER BANK).	04928 JTT	13913867	D30	0.10	
✓ 28-Apr-2009	MEETING WITH C. FARLEY AND B. BAKER TO SET UP A MEETING AMONG ALL ATTORNEYS FOR STATUS REPORT ON ALL LITIGATION (150 CASES).	04927 CAS	13864423	D30	1.50	
✓ 28-Apr-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	13864620	D24	0.20	
✓ 28-Apr-2009	PREPARE CHECKS FOR WALL TWP TAX COLLECTOR AND STAFFORD SMITH REALTY.	04933 C-B	13864623	D22	0.30	
✓ 28-Apr-2009	REVIEW OF EMAILS FROM L. RESTIVO (X2) REGARDING 177 MONMOUTH ROAD, AND 55 IDLEWOOD AVENUE PROPERTIES.	04928 JTT	13913871	D30	0.20	
✓ 28-Apr-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 55 IDLEWOOD AVE., OAKHURST, NJ.	04928 JTT	13913873	D22	0.10	
✓ 28-Apr-2009	REVIEW OF EMAIL FROM M.J. EPP WITH REVISED COATES	04928 JTT	13913874	D22	0.10	